

EXHIBIT A

Proposed Order

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,¹

Debtors.

Chapter 11

Case No. 22-11068 (JTD)

(Jointly Administered)

Ref. No. __

**ORDER SUSTAINING DEBTORS' FORTY-EIGHTH
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN OVERSTATED AND/OR
PARTIALLY UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the forty-eighth omnibus objection (the "Objection")² of FTX Trading Ltd. and its affiliated debtors and debtors-in-possession (collectively, the "Debtors"), for entry of an order (this "Order") sustaining the Objection and modifying and reducing the Overstated and/or Partially Unliquidated Claims set forth in Schedule 1 and Schedule 2 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that proper and adequate notice of the Objection and the relief requested therein has been provided in

¹ The last four digits of FTX Trading Ltd.'s and Alameda Research LLC's tax identification number are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors' claims and noticing agent at <https://cases.ra.kroll.com/FTX>. The principal place of business of Debtor Emergent Fidelity Technologies Ltd is Unit 3B, Bryson's Commercial Complex, Friars Hill Road, St. John's, Antigua and Barbuda.

² Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the Debtors and their estates; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Overstated and/or Partially Unliquidated Claim set forth in Schedule 1 and Schedule 2 attached hereto is modified and/or reduced. The claims listed in the column titled "Modified Claims" identified in Schedule 1 and Schedule 2 attached hereto shall remain on the claims register, subject to the Debtors' further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the Debtors' right to object on any other grounds that the Debtors discover is preserved.
4. To the extent a response is filed regarding any Overstated and/or Partially Unliquidated Claim, each such Overstated and/or Partially Unliquidated Claim, and the Objection as it pertains to such Overstated and/or Partially Unliquidated Claim, will constitute a separate contested matter as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Overstated and/or Partially Unliquidated Claim. Any stay

of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The Debtors are authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the Debtors may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the Debtors pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the Debtors' or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the Debtors' estates; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: _____
Wilmington, Delaware

The Honorable John T. Dorsey
United States Bankruptcy Judge

SCHEDULE 1

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Eighth Omnibus Claims Objection
Schedule 1 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
45488	Name on file	FTX Trading Ltd.	BTC	2.768646240000000	FTX Trading Ltd.	1.768646240000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-PERP	7.000000000000000		7.000000000000000
			DOGE	5.000000000000000		5.000000000000000
			ETH	662.992441800000000		452.992441800000000
			ETHW	411.672999400000000		411.672999400000000
			POC Other Fiat Assertions: MISSING TRANSFER AMOUNTS THAT WERE			
			PENDING AT THE TIME OF INSOLVENCY WERE REMOVED FROM			
			BALANCES BUT NEVER ARRIVED	10,000.000000000000000		0.000000000000000
			SOL	8,129.682390310000000		7,119.682390310000000
			SOL-PERP	-2,000.000000000000000		-2,000.000000000000000
			TRX	25.000000000000000		25.000000000000000
			USD	10,000.000000000000000		-70,146.264135802800000
			XMR-PERP	388.690000000000000		388.690000000000000
			ZEC-PERP	402.800000000000000		402.800000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

88028	Name on file	FTX Trading Ltd.	ALCX-PERP	0.000000000000014	FTX Trading Ltd.	0.000000000000014
			ALICE-PERP	0.000000000000222		0.000000000000222
			ALPHA	0.000000009896000		0.000000009896000
			ALT-PERP	-0.237000000000000		-0.237000000000000
			AMPL	0.000000002218823		0.000000002218823
			APE-PERP	0.000000000000113		0.000000000000113
			AR-PERP	-0.000000000000028		-0.000000000000028
			ATOM-PERP	0.000000000000014		0.000000000000014
			AUDIO-PERP	-0.000000000000454		-0.000000000000454
			AXS-PERP	-0.000000000000014		-0.000000000000014
			BADGER-PERP	-0.000000000000099		-0.000000000000099
			BAND-PERP	0.000000000000099		0.000000000000099
			BNT-PERP	-0.000000000000454		-0.000000000000454
			BOBA-PERP	-0.000000000001818		-0.000000000001818
			BTC	0.002412022340429		0.002412022340429
			BTC-PERP	0.000000000000000		0.000000000000000
			CAKE-PERP	-93.800000000000000		-93.800000000000000
			CELO-PERP	0.0000000000000915		0.0000000000000915
			CEL-PERP	0.000000000002273		0.000000000002273
			CLV-PERP	0.000000000001818		0.000000000001818
			COMP-PERP	-4.197500000000000		-4.197500000000000
			CREAM-PERP	0.000000000000230		0.000000000000230
			CVX-PERP	-0.000000000000014		-0.000000000000014
			DASH-PERP	0.000000000000000		0.000000000000000
			DODO-PERP	-0.000000000001364		-0.000000000001364
			DOT	0.000000001301898		0.000000001301898
			DYDX-PERP	-0.000000000000170		-0.000000000000170
			EDEN-PERP	-0.000000000001250		-0.000000000001250
			EGLD-PERP	0.000000000000056		0.000000000000056
			ENS-PERP	0.000000000000056		0.000000000000056
			ETC-PERP	-0.000000000000014		-0.000000000000014
			ETH-PERP	-0.000000000000005		-0.000000000000005
			FIL-PERP	0.000000000000113		0.000000000000113
			FTT	2.449957824460096		2.449957824460096
			FTT-PERP	0.000000000000002		0.000000000000002
			FXS-PERP	-0.000000000000085		-0.000000000000085
			GRT	0.000000008371558		0.000000008371558
			HNT-PERP	-0.000000000000270		-0.000000000000270
			HT-PERP	-0.000000000000028		-0.000000000000028
			ICP-PERP	0.000000000000007		0.000000000000007
			KAVA-PERP	-0.000000000000028		-0.000000000000028
			KNC-PERP	0.000000000018417		0.000000000018417
			LEO	0.000000001192575		0.000000001192575
			LINK-PERP	0.000000000000028		0.000000000000028
			LTC-PERP	-0.000000000000003		-0.000000000000003
			MCB-PERP	0.000000000000000		0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MKR-PERP	-0.1270000000000000		-0.1270000000000000
			MNGO-PERP	-10,950.0000000000000000		-10,950.0000000000000000
			MVDA25-PERP	-0.0494000000000000		-0.0494000000000000
			NEAR-PERP	151.600000000001000		151.600000000001000
			OKB-PERP	-0.000000000000113		-0.000000000000113
			OMG	0.000000007487325		0.000000007487325
			OMG-PERP	-0.000000000000909		-0.000000000000909
			PAXG	0.000000014400000		0.000000014400000
			PAXG-PERP	-0.000000000000001		-0.000000000000001
			POLIS-PERP	0.000000000000568		0.000000000000568
			PROM-PERP	-0.000000000000454		-0.000000000000454
			PUNDIX-PERP	-0.000000000001250		-0.000000000001250
			REN	0.000000004129916		0.000000004129916
			RNDR-PERP	-0.000000000000909		-0.000000000000909
			ROOK-PERP	-0.000000000000043		-0.000000000000043
			RUNE-PERP	294.900000000000000		294.900000000000000
			SOL	0.000000004533934		0.000000004533934
			SOL-PERP	0.000000000000003		0.000000000000003
			STORJ-PERP	-0.000000000000227		-0.000000000000227
			SXP-PERP	-0.000000000000454		-0.000000000000454
			THETA-PERP	0.000000000000113		0.000000000000113
			TONCOIN-PERP	0.000000000000767		0.000000000000767
			UNI-PERP	-0.000000000000571		-0.000000000000571
			UNISWAP-PERP	-0.033500000000000		-0.033500000000000
			USD	161,045.00000000000000		161,045.50822951400000
			USDT	0.000000007974742		0.000000007974742
			YFII-PERP	0.000000000000000		0.000000000000000
			ZEC-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

79341	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AVAX-1230	-5.400000000000000	-5.400000000000000
			BTC-PERP	0.000000000000000	0.000000000000000
			CAKE-PERP	0.000000000000000	0.000000000000000
			ENS-PERP	0.000000000000000	0.000000000000000
			FTT	46.986205051500000	46.986205051500000
			LOOKS-PERP	-270.00000000000000	-270.00000000000000
			SRM	1.343818240000000	1.343818240000000
			SRM_LOCKED	20.076181760000000	20.076181760000000
			TRX	0.000177000000000	0.000177000000000
			USD	207,149.35000000000000	207,149.34853800600000
			USDT	4.457905920669950	4.457905920669950

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71944	Name on file	West Realm Shires Services Inc.	TRX	FTX Trading Ltd.	0.102790000000000
			USD		0.000010014559603
			USDT	197,550.00000000000000	0.607020672133839

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The claimant asserts post-petition deposits dated 11/14/2022 which were not part of the claimant's petition date customer entitlement claim. Post-petition deposits should be claimed as a separate administrative claim in accordance with procedures established by the Court by way of the Debtors' Plan of Reorganization. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.

92008	Name on file	FTX Trading Ltd.	AUDIO	FTX Trading Ltd.	394.705660000000000
			AXS		0.095565000000000
			BTC-PERP		-145.800000000000000
			C98		13,495.429800000000000
			ENJ		8,188.236010000000000
			ETH		0.000549080000000
			ETH-PERP		2,544.000000000000000
			ETHW		0.000549080000000
			FTM		0.933780000000000
			FTT		0.000515030000000
			KIN		78,664,358.00000000000000
			LINA		308,836.364800000000000
			LUNC-PERP		0.000000000000069

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC	9.584400000000000		9.584400000000000
			RAY	1,049.427448860000000		1,049.427448860000000
			RUNE	0.078336000000000		0.078336000000000
			SAND	98,000.433150000000000		98,000.433150000000000
			SLV	0.000000030000000		0.000000030000000
			SOL-PERP	80,000.000000000000000		80,000.000000000000000
			STEP	0.067762000000000		0.067762000000000
			STEP-PERP	-3,772.800000000000000		-3,772.800000000000000
			SXP	4,891.047986860000000		4,891.047986860000000
			TOMO	30.739120000000000		30.739120000000000
			TOMO-PERP	-0.0000000000003637		-0.0000000000003637
			TRU	19,000.038580000000000		19,000.038580000000000
			USD	390,837.330000000000000		262,966.673770752600000
			YFI	0.097496200000000		0.097496200000000
			YFI-PERP	-0.000000000000001		-0.000000000000001

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

91605	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			AAVE-PERP	0.000000000000081	0.000000000000081
			APE-PERP	-0.0000000000000937	-0.0000000000000937
			ATOM	0.000000008097103	0.000000008097103
			ATOM-PERP	0.0000000000000611	0.0000000000000611
			AVAX	0.000000001519323	0.000000001519323
			AVAX-PERP	-0.000000000001250	-0.000000000001250
			AXS-PERP	-0.000000000000014	-0.000000000000014
			BAL-PERP	-0.0000000000000483	-0.0000000000000483
			BNB-PERP	-0.000000000000021	-0.000000000000021
			BTC	0.000000002000000	0.000000002000000
			BTC-PERP	0.000000000000000	0.000000000000000
			CEL	0.000000000415414	0.000000000415414
			COMP-PERP	0.000000000000115	0.000000000000115
			DOT-PERP	-0.0000000000000454	-0.0000000000000454
			DYDX-PERP	0.000000000001456	0.000000000001456
			EOS-PERP	-0.000000000000909	-0.000000000000909
			ETH	0.000000004003400	0.000000004003400
			ETH-0930	-0.000000000000003	-0.000000000000003
			ETH-PERP	0.000000000000012	0.000000000000012
			FIL-PERP	0.0000000000000682	0.0000000000000682
			FLM-PERP	-0.0000000000007275	-0.0000000000007275
			FTT-PERP	-0.000000000000341	-0.000000000000341
			FXS-PERP	0.000000000000056	0.000000000000056
			HNT-PERP	0.000000000000170	0.000000000000170
			ICP-PERP	-0.000000000000227	-0.000000000000227
			LEO	0.000000000933714	0.000000000933714
			LINK-PERP	-0.000000000000015	-0.000000000000015
			MATIC	0.000000010000000	0.000000010000000
			MKR-PERP	0.000000000000010	0.000000000000010
			NEAR-PERP	0.0000000000001818	0.0000000000001818
			NEO-PERP	-0.0000000000000468	-0.0000000000000468
			OKB	0.000000003742869	0.000000003742869
			OKB-PERP	0.0000000000000042	0.0000000000000042
			RAY	0.000000008942303	0.000000008942303
			REN	0.000000008353747	0.000000008353747
			RUNE	0.000000006823295	0.000000006823295
			RUNE-PERP	0.0000000000000003	0.0000000000000003
			SNX-PERP	0.000000000001477	0.000000000001477
			SOL-PERP	0.0000000000000458	0.0000000000000458
			SRM	11.039832020000000	11.039832020000000
			SRM_LOCKED	218.274591510000000	218.274591510000000
			STORJ-PERP	0.0000000000003808	0.0000000000003808
			SUSHI	0.000000001560951	0.000000001560951
			THETA-PERP	0.0000000000000909	0.0000000000000909
			TRX	0.000000007861434	0.000000007861434
			UNI-PERP	0.0000000000000390	0.0000000000000390
			USD	1,004,393.000000000000000	1,004,393.386528970000000
			USDT	0.000000004938029	0.000000004938029
			XAUT	0.000000003413591	0.000000003413591

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			YFI	0.000000004083418		0.000000004083418
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
90513	Name on file	West Realm Shires Services Inc.	BTC	500.000000000000000	West Realm Shires Services Inc.	0.012738850000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
54286	Name on file	FTX Trading Ltd.	1INCH-PERP		FTX Trading Ltd.	10.000000000000000
			AAVE-PERP			0.000000000000007
			ADA-PERP			-19.000000000000000
			ALICE-PERP			2.799999999992350
			APE-PERP			-4.099999999984040
			AR-PERP			-0.099999999999953
			ATOM-PERP			-0.000000000001307
			AUDIO-PERP			43.499999999884000
			AVAX-PERP			-0.59999999999753
			AXS-PERP			-0.400000000000483
			BAL-PERP			2.56999999998740
			BAND-PERP			0.00000000002796
			BCH-PERP			0.00000000000257
			BNB-PERP			0.00000000000039
			BTC	1.203036080000000		1.203036080000000
			BTC-PERP			-0.000000000000001
			BUSD	596,816.000000000000000		0.000000000000000
			C98-PERP			27.000000000000000
			CELO-PERP			0.00000000004092
			CHR-PERP			49.000000000000000
			COMP-PERP			0.001300000000000
			CRV-PERP			-15.000000000000000
			CVC-PERP			85.000000000000000
			CVX-PERP			-0.099999999999028
			DASH-PERP			0.000000000000042
			DODO-PERP			65.100000000009800
			DOGE-PERP			-46.000000000000000
			DOT-PERP			0.00000000000270
			DYDX-PERP			0.000000000002312
			EGLD-PERP			0.440000000000000
			ENS-PERP			0.100000000002542
			EOS-PERP			-3.500000000004020
			ETC-PERP			-0.499999999996964
			ETH	2.000015110000000		2.000015110000000
			ETH-PERP			0.000000000000122
			ETHW	2.000015110000000		2.000015110000000
			FIL-PERP			0.000000000000158
			FLM-PERP			-15.399999999770800
			FLOW-PERP			-9.009999999998100
			FTM-PERP			-2.000000000000000
			FTT	2,195.811918000000000		406.711917156000000
			FTT-PERP			-3.899999999999920
			GAL-PERP			0.000000000009521
			GMT-PERP			53.000000000000000
			GRT-PERP			-62.000000000000000
			HNT-PERP			0.00000000012065
			HOT-PERP			2,600.0000000000000
			ICP-PERP			0.910000000000679
			INJ-PERP			-1.000000000000000
			IOST-PERP			780.000000000000000
			JASMY-PERP			600.000000000000000
			KAVA-PERP			0.099999999995826
			KLAY-PERP			40.000000000000000
			KNC-PERP			3.400000000039200
			KSHIB-PERP			-636.000000000000000
			KSM-PERP			0.039999999999972
			LUNA2_LOCKED	0.000000020000000		0.000000022963528
			LUNA2-PERP			-1.600000000000380
			LUNC	0.002143000000000		0.002143030243861
			LUNC-PERP			111,000.0000000400000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MATIC-PERP			-7.000000000000000
			MKR-PERP			0.000000000000011
			MTL-PERP			0.600000000012272
			NEAR-PERP			0.400000000008731
			NEO-PERP			0.000000000000113
			NFT (305067731460885854/FTX CRYPTO CUP 2022 KEY #1393)			1.000000000000000
			NFT (308119713592825395/MONACO TICKET STUB #91)			1.000000000000000
			NFT (308524442685089720/FTX EU - WE ARE HERE! #143863)			1.000000000000000
			NFT (398761022204012213/BELGIUM TICKET STUB #1377)			1.000000000000000
			NFT (481285874263777206/MONZA TICKET STUB #1906)			1.000000000000000
			NFT (511045828121122336/FTX EU - WE ARE HERE! #143439)			1.000000000000000
			NFT (545364039821378258/THE HILL BY FTX #5362)			1.000000000000000
			NFT (547479572359757069/FTX EU - WE ARE HERE! #143654)			1.000000000000000
			OMG-PERP			-0.400000000000594
			ONE-PERP			-410.0000000000000
			ONT-PERP			35.00000000000000
			OP-PERP			11.00000000000000
			QTUM-PERP			4.300000000004810
			RAY-PERP			2.000000000000000
			REEF-PERP			1,170.0000000000000
			REN-PERP			32.00000000000000
			RSR-PERP			-1,520.000000000000
			RUNE-PERP			8.199999999998820
			SAND-PERP			9.000000000000000
			SKL-PERP			-133.0000000000000
			SNX-PERP			4.599999999996440
			SOL-PERP			0.239999999998531
			SRM	6.181569910000000		6.305994590000000
			SRM_LOCKED	107.93843010000000		107.81400541000000
			SRM-PERP			1.000000000000000
			STG-PERP			28.00000000000000
			STMX-PERP			-530.0000000000000
			SUSHI-PERP			-0.500000000000000
			SXP-PERP			3.400000000004410
			THETA-PERP			-0.00000000001023
			TOMO-PERP			0.000000000002819
			TRX			233,737.000000000000
			UNI-PERP			1.900000000000920
			USD	274,594.2508000000000		605,755.5653119820000
			USDT	160,000.0000000000000		80,121.82858286343000
			VET-PERP			24.00000000000000
			WAVES-PERP			1.000000000000000
			XMR-PERP			0.009999999999803
			XTZ-PERP			-0.00000000001897
			YFII-PERP			-0.002999999999999
			YFI-PERP			-0.000999999999998
			ZEC-PERP			0.349999999999837
			ZIL-PERP			50.00000000000000
			ZRX-PERP			11.00000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

63042	Name on file	West Realm Shires Services Inc.	BTC	0.000500000000000	West Realm Shires Services Inc.	0.000500000000000
			ETH	147.79678000000000		147.79678000000000
			ETHW	0.000880000000000		0.000880000000000
			MATIC	0.650000000000000		0.650000000000000
			SOL	0.027000000000000		0.027000000000000
			USD	1,355,749.0600000000000		1,227,735.05987919080000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

93542	Name on file	FTX Trading Ltd.	1INCH	0.744364300000000	FTX Trading Ltd.	0.744364300000000
			AAVE-PERP	-0.000000000000028		-0.000000000000028
			ALPHA	4,731.21000000000000		0.826642290000000
			ATOM-PERP	0.000000000000071		0.000000000000071
			BADGER	0.000000009000000		0.000000009000000
			BADGER-PERP	0.000000000000326		0.000000000000326
			BAL-PERP	0.000000000000046		0.000000000000046

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BAO	2,769,451.2326400000000000		2,769,451.2326400000000000
			BNB	0.0000150000000000		0.0000150000000000
			BNB-PERP	0.0000000000000014		0.0000000000000014
			BTC	0.4545900000000000		0.000061619175475
			BTC-PERP	0.0000000000000000		0.0000000000000000
			CAKE-PERP	-0.0000000000000028		-0.0000000000000028
			CHZ	0.1053500000000000		0.1053500000000000
			COMP-PERP	-0.0000000000000007		-0.0000000000000007
			COPE	0.0466750800000000		0.0466750800000000
			CREAM	0.0041835780000000		0.0041835780000000
			CREAM-PERP	-0.0000000000000028		-0.0000000000000028
			DOGE	10.0000000000000000		10.0000000000000000
			EOS-PERP	0.0000000000000000		-0.0000000000000056
			ETH	0.0004857300000000		0.0004857300000000
			ETH-PERP	0.0000000000000047		0.0000000000000047
			ETHW	0.0004857300000000		0.0004857300000000
			FIDA	0.4052578900000000		0.4052578900000000
			FIL-20210326	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000085		0.0000000000000085
			FTT	168.9254997860000000		168.9254997860000000
			GRT	0.7993056000000000		0.7993056000000000
			HXRO	0.8699619400000000		0.8699619400000000
			KSM-PERP	0.0000000000000000		-0.0000000000000023
			LINK	204.9963763750000000		204.9963763750000000
			LINK-PERP	-0.0000000000000454		-0.0000000000000454
			LTC	0.0007500000000000		0.0007500000000000
			LTC-PERP	0.0000000000000170		0.0000000000000170
			LUA	0.0946136270000000		0.0946136270000000
			LUNC-PERP	0.0000000000000085		0.0000000000000085
			NEO-PERP	0.0000000000000014		0.0000000000000014
			OMG-PERP	0.0000000000000056		0.0000000000000056
			OXY-PERP	0.0000000000000000		-0.0000000000000227
			RAY	1,221.0112000000000000		1,221.0112000000000000
			REN	0.3102303800000000		0.3102303800000000
			ROOK	0.0000000001000000		0.0000000001000000
			RSR	0.3320000000000000		0.3320000000000000
			RUNE	577.7000000000000000		577.7000000000000000
			RUNE-PERP	0.0000000000000000		-0.0000000000000341
			SNX-PERP	0.0000000000000000		-0.0000000000000170
			SOL	0.0018635000000000		0.0018635000000000
			SOL-PERP	0.399999999998727		0.399999999998727
			SRM	2,070.2127469300000000		2,070.2127469300000000
			SRM_LOCKED	46.9326247100000000		46.9326247100000000
			SXP-PERP	0.0000000000000000		-0.0000000000003637
			UNI-PERP	0.0000000000000170		0.0000000000000170
			USD	160.454955293988040		160.454955293988040
			USDC	344,905.0000000000000000		0.0000000000000000
			USDT	0.0041000000000000		0.000000006107209
			WBTC	0.0000007525000000		0.0000007525000000
			XTZ-PERP	0.000000000001250		0.000000000001250
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

58298	Name on file	FTX Trading Ltd.	AAVE	0.015824014156233	FTX Trading Ltd.	0.015824014156233
			AAVE-PERP	0.0000000000000013		0.0000000000000013
			ADABULL	0.0000146800000000		0.0000146800000000
			AGLD	0.5000000000000000		0.5000000000000000
			AGLD-PERP	-0.0000000000000471		-0.0000000000000471
			AKRO	0.1816230000000000		0.1816230000000000
			ALCX	0.0067600015000000		0.0067600015000000
			ALCX-PERP	0.0000000000000009		0.0000000000000009
			ALEPH	1.0000000000000000		1.0000000000000000
			ALGOHALF	0.0000000025000000		0.0000000025000000
			ALICE	0.1000000000000000		0.1000000000000000
			ALICE-PERP	0.0000000000000397		0.0000000000000397
			ALPHA	1.000000000221640		1.000000000221640
			ALTBULL	0.0003874495000000		0.0003874495000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALT-PERP	0.000000000000000		0.000000000000000
			AMPL	0.622073927801173		0.622073927801173
			APE-PERP	0.000000000000001		0.000000000000001
			AR-PERP	0.000000000000042		0.000000000000042
			ASD	0.102580750000000		0.102580750000000
			ASDBULL	0.900000000000000		0.900000000000000
			ASD-PERP	0.000000000000518		0.000000000000518
			ATLAS	10.000000000000000		10.000000000000000
			ATOM	0.100000000000000		0.100000000000000
			ATOMBULL	0.461892000000000		0.461892000000000
			ATOMHALF	0.000000004000000		0.000000004000000
			ATOMHEDGE	0.000940800000000		0.000940800000000
			ATOM-PERP	-0.000000000000058		-0.000000000000058
			AUDIO	1.738752000000000		1.738752000000000
			AUDIO-PERP	0.000000000000433		0.000000000000433
			AURY	1.000000000000000		1.000000000000000
			AVAX	0.000000004529646		0.000000004529646
			AVAX-PERP	0.000000000000010		0.000000000000010
			AXS	0.191866350000000		0.191866350000000
			AXS-PERP	0.000000000000039		0.000000000000039
			BADGER	0.015344785000000		0.015344785000000
			BADGER-PERP	0.000000000000100		0.000000000000100
			BAL	0.070000010000000		0.070000010000000
			BALBULL	0.709603750000000		0.709603750000000
			BAL-PERP	0.000000000000009		0.000000000000009
			BAND	0.090906102557020		0.090906102557020
			BAND-PERP	-0.000000000000078		-0.000000000000078
			BAR	0.100000000000000		0.100000000000000
			BAT	1.890111500000000		1.890111500000000
			BCH	0.001478163000000		0.001478163000000
			BCHBULL	0.342000000000000		0.342000000000000
			BCH-PERP	0.000000000000000		0.000000000000000
			BICO	1.000000000000000		1.000000000000000
			BIT	2.000000000000000		2.000000000000000
			BLT	1.000000000000000		1.000000000000000
			BNB-20210924	-0.000000000000056		-0.000000000000056
			BNB-PERP	0.000000000000056		0.000000000000056
			BNT	0.100000009663831		0.100000009663831
			BNT-PERP	-0.000000000000072		-0.000000000000072
			BOBA	0.300000000000000		0.300000000000000
			BOBA-PERP	0.000000000000022		0.000000000000022
			BRZ	0.460102000000000		0.460102000000000
			BSV-PERP	-0.000000000000001		-0.000000000000001
			BTC	0.000074521102824		0.000074521102824
			BTC-PERP	0.000000000000000		0.000000000000000
			BTT-PERP	21,360,000,000.000000000000000		21,360,000,000.000000000000000
			BULL	0.000008673430000		0.000008673430000
			BULLSHIT	0.016936000000000		0.016936000000000
			BVOL	0.000039840000000		0.000039840000000
			CAKE-PERP	-0.000000000000002		-0.000000000000002
			CEL	0.175640000000000		0.175640000000000
			CELO-PERP	0.000000000000255		0.000000000000255
			CEL-PERP	0.000000000000338		0.000000000000338
			CHR	0.652800000000000		0.652800000000000
			CHZ	9.163195000000000		9.163195000000000
			CITY	0.200000000000000		0.200000000000000
			CLV	0.091225450000000		0.091225450000000
			CLV-PERP	-0.000000000000067		-0.000000000000067
			COMP	0.002282946000000		0.002282946000000
			COMPBULL	0.003849085000000		0.003849085000000
			COMPHEDGE	0.001000000000000		0.001000000000000
			COMP-PERP	0.000000000000006		0.000000000000006
			CONV	11.327500000000000		11.327500000000000
			COPE	0.246025500000000		0.246025500000000
			CQT	2.731826500000000		2.731826500000000
			CREAM	0.010000005000000		0.010000005000000
			CREAM-PERP	0.000000000000073		0.000000000000073
			CRO	10.000000000000000		10.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CRV	1.0000000000000000		1.0000000000000000
			CUSDTBULL	0.0000083380000000		0.0000083380000000
			CVX	0.1000000000000000		0.1000000000000000
			CVX-PERP	0.0000000000000008		0.0000000000000008
			DASH-PERP	0.0000000000000001		0.0000000000000001
			DAWN	0.1000000000000000		0.1000000000000000
			DAWN-PERP	-0.000000000002032		-0.000000000002032
			DEFIBEAR	4.7020000000000000		4.7020000000000000
			DEFIBULL	0.0007039435000000		0.0007039435000000
			DEFIHALF	0.0000092600000000		0.0000092600000000
			DEFI-PERP	0.0000000000000000		0.0000000000000000
			DENT	100.00000000000000		100.00000000000000
			DFL	10.0000000000000000		10.0000000000000000
			DMG	0.0069131500000000		0.0069131500000000
			DODO	0.1000000000000000		0.1000000000000000
			DODO-PERP	-0.000000000003602		-0.000000000003602
			DOGE	0.3835125082750000		0.3835125082750000
			DOGEBULL	0.0000293170000000		0.0000293170000000
			DOT	0.100000001207897		0.100000001207897
			DOT-PERP	-0.0000000000000042		-0.0000000000000042
			DRGN-PERP	0.0000000000000000		0.0000000000000000
			DYDX-PERP	-0.000000000000209		-0.000000000000209
			EDEN	0.1000000000000000		0.1000000000000000
			EDEN-PERP	0.000000000001250		0.000000000001250
			EGLD-PERP	-0.0000000000000021		-0.0000000000000021
			EMB	5.8719400000000000		5.8719400000000000
			ENJ	0.9686000000000000		0.9686000000000000
			ENS-PERP	0.0000000000000030		0.0000000000000030
			EOSBULL	700.00000000000000		700.00000000000000
			EOS-PERP	-0.0000000000000623		-0.0000000000000623
			ETCBULL	0.1900000000000000		0.1900000000000000
			ETC-PERP	-0.0000000000000017		-0.0000000000000017
			ETH	0.001701617925754		0.001701617925754
			ETH-20210625	0.0000000000000000		0.0000000000000000
			ETHBULL	0.0000681060000000		0.0000681060000000
			ETH-PERP	0.0000000000000007		0.0000000000000007
			ETHW	0.0017016095000000		0.0017016095000000
			EURT	1.0000000000000000		1.0000000000000000
			EXCHBULL	0.0000000007500000		0.0000000007500000
			EXCH-PERP	0.0000000000000000		0.0000000000000000
			FIL-PERP	0.0000000000000019		0.0000000000000019
			FLM-PERP	-0.0000000000003524		-0.0000000000003524
			FLOW-PERP	0.0000000000000587		0.0000000000000587
			FRONT	0.4612795000000000		0.4612795000000000
			FTM	0.5825500000000000		0.5825500000000000
			FTT	31.661219415707800		31.661219415707800
			FTT-PERP	-0.0000000000000008		-0.0000000000000008
			FXS-PERP	-0.0000000000000053		-0.0000000000000053
			GALFAN	0.1811708000000000		0.1811708000000000
			GENE	0.1000000000000000		0.1000000000000000
			GODS	0.2000000000000000		0.2000000000000000
			GRT	0.071204007254009		0.071204007254009
			GRTBEAR	2.4740000000000000		2.4740000000000000
			GRTBULL	0.0640600000000000		0.0640600000000000
			GT	0.0360974000000000		0.0360974000000000
			HEDGE	0.0009582000000000		0.0009582000000000
			HGET	0.0500000000000000		0.0500000000000000
			HMT	1.5576680000000000		1.5576680000000000
			HNT	0.0975119000000000		0.0975119000000000
			HNT-PERP	-0.0000000000000007		-0.0000000000000007
			HOLY	0.9982000000000000		0.9982000000000000
			HTBULL	0.0097762800000000		0.0097762800000000
			HTHALF	0.0000095200000000		0.0000095200000000
			HT-PERP	-0.0000000000000185		-0.0000000000000185
			HUM	10.0000000000000000		10.0000000000000000
			HXRO	12.0000000000000000		12.0000000000000000
			IBVOL	0.0001000000000000		0.0001000000000000
			ICP-PERP	0.0000000000000016		0.0000000000000016

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			INTER	0.1360424000000000		0.1360424000000000
			JET	1.0000000000000000		1.0000000000000000
			JST	9.8660000000000000		9.8660000000000000
			KAVA-PERP	0.0000000000000020		0.0000000000000020
			KNC	0.025220004503411		0.025220004503411
			KNC-PERP	0.0000000000000099		0.0000000000000099
			KSM-PERP	0.0000000000000002		0.0000000000000002
			LEO	0.396113506465526		0.396113506465526
			LINA	19.2540000000000000		19.2540000000000000
			LINK	0.039520002024042		0.039520002024042
			LINKBULL	0.0215200000000000		0.0215200000000000
			LINKHEDGE	0.0097740000000000		0.0097740000000000
			LINK-PERP	-0.0000000000000022		-0.0000000000000022
			LRC	1.0000000000000000		1.0000000000000000
			LTC	0.002754736983121		0.002754736983121
			LTCBEAR	100.00000000000000		100.00000000000000
			LTCBULL	0.2460000000000000		0.2460000000000000
			LTCHALF	0.0000700000000000		0.0000700000000000
			LTC-PERP	0.0000000000000000		0.0000000000000000
			LUA	0.0342574000000000		0.0342574000000000
			LUNC-PERP	0.0000000000000016		0.0000000000000016
			MANA	1.5006500000000000		1.5006500000000000
			MAPS	2.0000000000000000		2.0000000000000000
			MATH	0.1046072500000000		0.1046072500000000
			MATIC	9.428000005446382		9.428000005446382
			MATICBULL	0.1096100000000000		0.1096100000000000
			MATICHALF	0.0000018352000000		0.0000018352000000
			MBS	1.0000000000000000		1.0000000000000000
			MCB	0.0200000000000000		0.0200000000000000
			MCB-PERP	-0.0000000000000782		-0.0000000000000782
			MEDIA	0.0042856050000000		0.0042856050000000
			MEDIA-PERP	0.0000000000000013		0.0000000000000013
			MIDBULL	0.0000000050000000		0.0000000050000000
			MID-PERP	0.0000000000000000		0.0000000000000000
			MKR	0.0007398910000000		0.0007398910000000
			MKRBULL	0.0000427708000000		0.0000427708000000
			MKR-PERP	0.0000000000000000		0.0000000000000000
			MNGO	9.8882750000000000		9.8882750000000000
			MOB	0.500000009749318		0.500000009749318
			MSOL	0.0100000000000000		0.0100000000000000
			MTA	0.0878430000000000		0.0878430000000000
			MTL-PERP	-0.0000000000000598		-0.0000000000000598
			NEAR-PERP	-0.0000000000000029		-0.0000000000000029
			NEO-PERP	-0.0000000000000028		-0.0000000000000028
			OKB	0.1000000000000000		0.1000000000000000
			OKBBULL	0.0000000090000000		0.0000000090000000
			OKB-PERP	0.0000000000000005		0.0000000000000005
			OMG	0.500000009205833		0.500000009205833
			OMG-PERP	0.0000000000000047		0.0000000000000047
			ORBS	2.1742450000000000		2.1742450000000000
			OXY-PERP	-0.000000000005593		-0.000000000005593
			PAXG	0.0002148636000000		0.0002148636000000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			PERP	0.0854951000000000		0.0854951000000000
			PERP-PERP	1.1999999999999990		1.1999999999999990
			POLIS	0.1000000000000000		0.1000000000000000
			POLIS-PERP	0.0000000000000591		0.0000000000000591
			PORT	0.3000000000000000		0.3000000000000000
			PRISM	20.0000000000000000		20.0000000000000000
			PRIV-PERP	0.0000000000000000		0.0000000000000000
			PROM-PERP	0.0000000000000026		0.0000000000000026
			PSG	0.2000000000000000		0.2000000000000000
			PTU	1.0000000000000000		1.0000000000000000
			PUNDIX	0.0986256000000000		0.0986256000000000
			PUNDIX-PERP	0.0000000000000618		0.0000000000000618
			QI	10.0000000000000000		10.0000000000000000
			QTUM-PERP	-0.0000000000000009		-0.0000000000000009
			RAMP	2.5385275000000000		2.5385275000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			RAY	1.0000000000000000		1.0000000000000000
			REAL	0.2000000000000000		0.2000000000000000
			REEF	12.297560000000000		12.297560000000000
			REN	2.0000000000000000		2.0000000000000000
			RNDR-PERP	-47,444.60000000000000		-47,444.60000000000000
			RON-PERP	-0.000000000000170		-0.000000000000170
			ROOK	0.002000008000000		0.002000008000000
			ROOK-PERP	-0.000000000000164		-0.000000000000164
			ROSE-PERP	-229,833.0000000000000		-229,833.0000000000000
			RSR	6.000000000000000		6.000000000000000
			RUNE	0.112529000000000		0.112529000000000
			RUNE-PERP	0.000000000000397		0.000000000000397
			SECO	0.704378500000000		0.704378500000000
			SHIT-0624	0.000000000000001		0.000000000000001
			SHIT-20210625	-0.000000000000001		-0.000000000000001
			SHIT-20210924	-0.000000000000001		-0.000000000000001
			SHIT-PERP	0.000000000000018		0.000000000000018
			SKL	1.957400000000000		1.957400000000000
			SLND	0.100000000000000		0.100000000000000
			SLP	2.587395000000000		2.587395000000000
			SLRS	1.139700000000000		1.139700000000000
			SNX	0.000000006004081		0.000000006004081
			SNX-PERP	0.000000000000396		0.000000000000396
			SNY	0.976536000000000		0.976536000000000
			SOL	0.003740856438320		0.003740856438320
			SOL-PERP	-0.000000000000010		-0.000000000000010
			SPELL	100.0000000000000		100.0000000000000
			SRM	0.397900000000000		0.397900000000000
			STARS	2.000000000000000		2.000000000000000
			STEP	0.014051000000000		0.014051000000000
			STEP-PERP	-0.000000000034117		-0.000000000034117
			STETH	0.000009631974438		0.000009631974438
			STG	2.000000000000000		2.000000000000000
			STORJ	0.048940000000000		0.048940000000000
			STORJ-PERP	-0.000000000002160		-0.000000000002160
			STSOL	0.010000000000000		0.010000000000000
			SUN	0.001846200000000		0.001846200000000
			SUSHI	1.500000000000000		1.500000000000000
			SXP	0.000000003239500		0.000000003239500
			SXPBULL	69.89000000000000		69.89000000000000
			SXP-PERP	-0.000000000000746		-0.000000000000746
			THETABULL	0.000574380000000		0.000574380000000
			THETA-PERP	-0.000000000000300		-0.000000000000300
			TOMO	0.000000008802145		0.000000008802145
			TOMOBULL	100.0000000000000		100.0000000000000
			TOMO-PERP	0.000000000000113		0.000000000000113
			TONCOIN	0.100000000000000		0.100000000000000
			TONCOIN-PERP	0.000000000000255		0.000000000000255
			TRU	3.076200500000000		3.076200500000000
			TRX	0.000000008519892		0.000000008519892
			TRXBULL	0.400000000000000		0.400000000000000
			TRXHEDGE	0.000960600000000		0.000960600000000
			TRYB	0.084080000000000		0.084080000000000
			TULIP-PERP	0.000000000000082		0.000000000000082
			UBXT	1.322449000000000		1.322449000000000
			UMEE	30.00000000000000		30.00000000000000
			UNI	0.046918800000000		0.046918800000000
			UNI-PERP	0.000000000000045		0.000000000000045
			UNISWAPBULL	0.000000004760000		0.000000004760000
			UNISWAP-PERP	0.000000000000000		0.000000000000000
			USD	214,744.3245544700000		101,639.07962094319000
			USDT	0.013384209688603		0.013384209688603
			VETBULL	0.039440000000000		0.039440000000000
			VETHEDGE	0.000000556000000		0.000000556000000
			VGX	1.000000000000000		1.000000000000000
			WBTC	0.000099860000000		0.000099860000000
			WRX	0.995200000000000		0.995200000000000
			XAUT	0.000022836250000		0.000022836250000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XAUT-PERP	0.000000000000000		0.000000000000000
			XLMBULL	0.023140000000000		0.023140000000000
			XMR-PERP	-0.000000000000003		-0.000000000000003
			XRP	1.000000000000000		1.000000000000000
			XRPBULL	0.802000000000000		0.802000000000000
			XTZBULL	0.273535250000000		0.273535250000000
			XTZHEDGE	0.001484384000000		0.001484384000000
			XTZ-PERP	0.000000000000448		0.000000000000448
			YFI-PERP	0.000000000000000		0.000000000000000
			YGG	1.000000000000000		1.000000000000000
			ZECBEAR	0.093240000000000		0.093240000000000
			ZECBULL	0.054544450000000		0.054544450000000
			ZEC-PERP	0.000000000000025		0.000000000000025
			ZRX	0.864800000000000		0.864800000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71514	Name on file	FTX Trading Ltd.	AAVE	0.209259500000000	FTX Trading Ltd.	0.209259500000000
			AAVE-PERP	-0.000000000000909		-0.000000000000909
			APE	0.045095000000000		0.045095000000000
			APE-PERP	0.000000000005820		0.000000000005820
			AR-PERP	-0.000000000000454		-0.000000000000454
			ATOM	0.129500000000000		0.129500000000000
			ATOM-PERP	0.000000000005456		0.000000000005456
			AVAX	0.589866000000000		0.589866000000000
			AVAX-PERP	-0.00000000014551		-0.00000000014551
			AXS	0.267005000000000		0.267005000000000
			BCH	200.127743450000000		200.127743450000000
			BCH-PERP	-0.00000000002728		-0.00000000002728
			BSV-PERP	-0.000000000000170		-0.000000000000170
			BTC	7.596190000000000		11.380367269169200
			BTC-0331	0.000000000000003		0.000000000000003
			BTC-0624	0.000000000000014		0.000000000000014
			BTC-0930	0.000000000000170		0.000000000000170
			BTC-1230	-0.000000000000049		-0.000000000000049
			BTC-PERP	0.426600000000000		0.825700000000981
			COMP	0.002839657500000		0.002839657500000
			COMP-PERP	0.00000000001818		0.00000000001818
			CRV	0.202525000000000		0.202525000000000
			CVX	0.705000000000000		0.705000000000000
			CVX-PERP	0.00000000001136		0.00000000001136
			DAI	0.020735000000000		0.020735000000000
			DOGE	0.017200000000000		0.017200000000000
			EOS-PERP	0.00000000043655		0.00000000043655
			ETC-PERP	-0.00000000080035		-0.00000000080035
			ETH	0.266254910000000		63.283867785000000
			ETH-0930	-0.00000000000909		-0.00000000000909
			ETH-PERP	0.097000000000000		-16.36700000008800
			ETHW	25,000.810036485000000		25,000.810036485000000
			FTT	0.610306030000000		0.610306030000000
			LINK	0.151281000000000		0.151281000000000
			LINK-PERP	0.00000000021827		0.00000000021827
			LTC	0.761399250000000		0.761399250000000
			LTC-PERP	-0.00000000001818		-0.00000000001818
			LUNA2	0.282577351200000		0.282577351200000
			LUNA2_LOCKED	0.659347152800000		0.659347152800000
			LUNC	0.292029250000000		0.292029250000000
			MATIC	0.496750000000000		0.496750000000000
			NEAR	0.788065000000000		0.788065000000000
			PAXG	0.001125110000000		0.001125110000000
			PAXG-PERP	-0.000000000000001		-0.000000000000001
			PYTH_LOCKED	100,000,000.000000000000000		100,000,000.000000000000000
			RNDR	0.268867500000000		0.268867500000000
			RNDR-PERP	0.00000000011641		0.00000000011641
			SNX	0.643402500000000		0.643402500000000
			SOL	7,500.853578000000000		7,500.853578000000000
			SOL-PERP	-0.00000000043655		-0.00000000043655
			SPELL	0.000000010000000		0.000000010000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM	302.1597144700000000		302.1597144700000000
			SRM_LOCKED	261,190.0402855300000000		261,190.0402855300000000
			SUSHI	0.3023500000000000		0.3023500000000000
			TRX	0.8951720000000000		0.8951720000000000
			UNI	0.0712462500000000		0.0712462500000000
			UNI-PERP	-0.0000000000003637		-0.0000000000003637
			USD	4,844,103.5000000000000000		4,728,758.7080868900000000
			USDT	0.325924309602500		0.325924309602500
			USTC	40.0000000000000000		40.0000000000000000
			WBTC	21.3042173700000000		21.3042173700000000
			XTZ-PERP	0.0000000000007275		0.0000000000007275

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70871	Name on file	FTX Trading Ltd.	AAVE	0.0001779800000000	FTX Trading Ltd.	0.0001779800000000
			ALPHA	0.433094761037060		0.433094761037060
			AVAX	0.037395864397801		0.037395864397801
			BNB	0.006688582422746		0.006688582422746
			BTC	0.002690982500000		0.002690982500000
			CRO	0.0250000000000000		0.0250000000000000
			CRV	0.0000000100000000		0.0000000100000000
			DAI	0.0336097700000000		0.0336097700000000
			ETH	15.005935962900821		15.005935962900821
			ETH-0930	-0.0000000000000454		-0.0000000000000454
			ETH-1230	-0.0000000000000459		-0.0000000000000459
			ETH-PERP	-0.000000000016434		-0.000000000016434
			ETHW	0.005281962900821		0.005281962900821
			EURT	0.5049580000000000		0.5049580000000000
			FTM	0.262138040858809		0.262138040858809
			FTT	150.0005850000000000		150.0005850000000000
			JOE	0.7451501100000000		0.7451501100000000
			LUNA2	0.284578780700000		0.284578780700000
			LUNA2_LOCKED	0.664017154900000		0.664017154900000
			LUNC	61,967.628640405440000		61,967.628640405440000
			MATIC	0.0024500000000000		0.0024500000000000
			MOB	0.0145025000000000		0.0145025000000000
			SOL	0.0002000000000000		0.0002000000000000
			SUSHI	0.371470255340000		0.371470255340000
			USD	632,843.9785000000000000		633,118.8368730090000000
			USDT	0.003873540127610		0.003873540127610

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

93243	Name on file	FTX Trading Ltd.	BTC	0.000088228421206	FTX Trading Ltd.	0.000088228421206
			ETH	0.000000996950725		0.000000996950725
			ETHW	0.000000996950725		0.000000996950725
			FTT	25.0175026600000000		25.0175026600000000
			TRX	0.000003706058656		0.000003706058656
			USD	150,748.4700000000000000		150,748.4680402400000000
			USDT	0.000000393817538		0.000000393817538

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.

66373	Name on file	FTX Trading Ltd.	AUD	0.005539195317894	FTX Trading Ltd.	0.010539195317894
			BTC-PERP	0.0000000000000000		0.0000000000000000
			ETH-0325	0.0000000000000000		0.0000000000000000
			FTT	25.9950600000000000		25.9950600000000000
			TRX	1,005.0001370000000000		1,005.0001370000000000
			USD	1,683,370.2757000000000000		1,683,370.2757645200000000
			USDT	2,156.951596178197000		2,156.958028725854523

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41049	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.000000007962132		0.000000007962132
			AAVE-PERP	0.0000000000004662		0.0000000000004662
			AGLD-PERP	0.000000000044565		0.000000000044565

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ALCX-PERP	0.000000000000010		0.0000000000000010
			ALICE-PERP	-0.000000000012903		-0.000000000012903
			ALPHA	0.000000001225980		0.000000001225980
			ALT-PERP	0.000000000000000		0.000000000000000
			APE-PERP	0.000000000098907		0.000000000098907
			APT	0.000000001931219		0.000000001931219
			AR-PERP	-0.00000000003097		-0.00000000003097
			ATOM-PERP	0.000000000022524		0.000000000022524
			AUDIO-PERP	-0.000000000043655		-0.000000000043655
			AVAX-PERP	0.000000000023703		0.000000000023703
			AXS	0.000000008207508		0.000000008207508
			AXS-PERP	-0.000000000000639		-0.000000000000639
			BADGER-PERP	0.000000000000376		0.000000000000376
			BAL-PERP	0.000000000007162		0.000000000007162
			BAND-PERP	0.000000000006366		0.000000000006366
			BCH	0.000000007561409		0.000000007561409
			BCH-PERP	0.000000000000007		0.000000000000007
			BNB	0.000000010967734		0.000000010967734
			BNB-PERP	-0.000000000001287		-0.000000000001287
			BNT-PERP	0.000000000001364		0.000000000001364
			BSV-PERP	-0.000000000000042		-0.000000000000042
			BTC	0.000000007283275		0.000000007283275
			BTC-PERP	-0.000000000000003		-0.000000000000003
			CAKE-PERP	0.000000000003751		0.000000000003751
			CEL	0.000000004233683		0.000000004233683
			CELO-PERP	-0.000000000102318		-0.000000000102318
			CEL-PERP	-0.000000000029103		-0.000000000029103
			COMP-PERP	0.000000000006719		0.000000000006719
			CREAM-PERP	0.000000000001364		0.000000000001364
			CVX-PERP	0.000000000003922		0.000000000003922
			DASH-PERP	-0.000000000000170		-0.000000000000170
			DEFI-PERP	-0.000000000000005		-0.000000000000005
			DODO-PERP	0.000000000007275		0.000000000007275
			DOGE	0.000000003045229		0.000000003045229
			DOT-PERP	0.000000000023646		0.000000000023646
			DYDX-PERP	0.0000000000143700		0.0000000000143700
			EGLD-PERP	-0.000000000000424		-0.000000000000424
			ENS-PERP	-0.000000000006579		-0.000000000006579
			EOS-PERP	-0.0000000000514091		-0.0000000000514091
			ETC-PERP	-0.000000000042291		-0.000000000042291
			ETH	0.000000000078762		0.000000000078762
			ETH-PERP	0.000000000000000		0.000000000000000
			ETHW	0.000000000982090		0.000000000982090
			ETHW-PERP	0.000000000000270		0.000000000000270
			FIL-PERP	-0.000000000008597		-0.000000000008597
			FLM-PERP	0.0000000000241925		0.0000000000241925
			FLOW-PERP	-0.000000000023590		-0.000000000023590
			FTM	0.000000000261791		0.000000000261791
			FTT	4,513.114764020587000		4,513.114764020587000
			FTT-PERP	0.000000000009890		0.000000000009890
			FXS-PERP	-0.000000000000227		-0.000000000000227
			GAL-PERP	0.000000000032528		0.000000000032528
			GST-PERP	-0.000000001018634		-0.000000001018634
			HNT-PERP	-0.000000000055877		-0.000000000055877
			HT	0.000000002645483		0.000000002645483
			HT-PERP	-0.000000000007958		-0.000000000007958
			ICP-PERP	0.000000000062982		0.000000000062982
			KAVA-PERP	0.000000000041836		0.000000000041836
			KNC-PERP	-0.000000000070940		-0.000000000070940
			KSM-PERP	0.000000000000250		0.000000000000250
			LINK-PERP	0.000000000028990		0.000000000028990
			LTC-PERP	0.000000000008213		0.000000000008213
			LUNA2	22.961890520000000		22.961890520000000
			LUNA2_LOCKED	53.577744540000000		53.577744540000000
			LUNC	0.000000008900000		0.000000008900000
			LUNC-PERP	-0.000000000003836		-0.000000000003836
			MATIC	0.000000009661553		0.000000009661553
			MCB-PERP	-0.000000000000010		-0.000000000000010

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			MID-PERP	0.000000000000005		0.000000000000005
			MKR-PERP	-0.000000000000071		-0.000000000000071
			MTL-PERP	-0.00000000019099		-0.00000000019099
			MVDA10-PERP	0.000000000000000		0.000000000000000
			NEAR-PERP	-0.000000000110048		-0.000000000110048
			NEO-PERP	0.000000000000227		0.000000000000227
			OKB-PERP	0.00000000000369		0.00000000000369
			OMG-PERP	-0.00000000005115		-0.00000000005115
			PAXG-PERP	0.000000000000000		0.000000000000000
			PERP-PERP	0.00000000141938		0.00000000141938
			POLIS-PERP	-0.000000000000071		-0.000000000000071
			PROM-PERP	0.000000000000028		0.000000000000028
			PUNDIX-PERP	0.00000000031832		0.00000000031832
			QTUM-PERP	0.00000000001364		0.00000000001364
			RNDR-PERP	0.00000000078216		0.00000000078216
			RSR	0.00000002099716		0.00000002099716
			RUNE	0.000000009879862		0.000000009879862
			RUNE-PERP	0.00000000079126		0.00000000079126
			SHIT-PERP	0.000000000000008		0.000000000000008
			SNX	0.00000007472977		0.00000007472977
			SNX-PERP	0.00000000087766		0.00000000087766
			SOL	0.00000004192165		0.00000004192165
			SOL-PERP	-0.00000000021790		-0.00000000021790
			SRM	0.763759470000000		0.763759470000000
			SRM_LOCKED	409.137899490000000		409.137899490000000
			STEP-PERP	0.00000000005456		0.00000000005456
			STORJ-PERP	0.00000000041836		0.00000000041836
			SXP-PERP	0.00000000022737		0.00000000022737
			THETA-PERP	-0.00000000071850		-0.00000000071850
			TOMO-PERP	-0.00000000007730		-0.00000000007730
			TONCOIN-PERP	0.00000000001364		0.00000000001364
			TRX	0.00000001102537		0.00000001102537
			UNI	0.000000003941926		0.000000003941926
			UNI-PERP	0.0000000004661		0.0000000004661
			USD	7,726,803.000000000000000		7,726,803.423928560000000
			USDT	0.000000197293236		0.000000197293236
			XMR-PERP	0.00000000000289		0.00000000000289
			XRP	0.00000002327268		0.00000002327268
			XTZ-PERP	0.000000000238514		0.000000000238514
			YFI	0.000000002131597		0.000000002131597
			YFII-PERP	-0.000000000000035		-0.000000000000035
			YFI-PERP	-0.000000000000004		-0.000000000000004
			ZEC-PERP	0.00000000000643		0.00000000000643

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

70496	Name on file	FTX Trading Ltd.	1INCH	0.000000007998586	FTX Trading Ltd.	0.000000007998586
			AAVE	0.000000007354394		0.000000007354394
			AAVE-0325	0.000000000000007		0.000000000000007
			AAVE-0624	0.000000000000003		0.000000000000003
			AAVE-PERP	8.599999999999850		8.599999999999850
			ATOM	0.000000006304794		0.000000006304794
			ATOM-PERP	0.00000000003637		0.00000000003637
			AVAX	0.000000008726530		0.000000008726530
			BAND	0.000000006959769		0.000000006959769
			BCH	0.000000005936310		0.000000005936310
			BCH-PERP	-0.000000000000003		-0.000000000000003
			BNB	0.000000007430312		0.000000007430312
			BOBA	107,274.021140000000000		107,274.021140000000000
			BOBA-PERP	-107,273.600000000000000		-107,273.600000000000000
			BTC	0.00000001674202		0.00000001674202
			BTC-0325	0.000000000000000		0.000000000000000
			BTC-0624	-0.000000000000002		-0.000000000000002
			BTC-0930	0.000000000000002		0.000000000000002
			BTC-PERP	1.302799999999990		1.302799999999990
			CEL	0.000000002830418		0.000000002830418
			CEL-0930	-0.000000000000682		-0.000000000000682
			CEL-PERP	0.000000000000014		0.000000000000014

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			CREAM	79.8904989000000000		79.8904989000000000
			CREAM-PERP	-79.9900000000000000		-79.9900000000000000
			DOGE	0.000000004171363		0.000000004171363
			DOT	0.045756369451965		0.045756369451965
			ENS-PERP	0.0000000000000028		0.0000000000000028
			ETH	10.112754430462907		10.112754430462907
			ETH-0325	0.0000000000000001		0.0000000000000001
			ETH-0624	0.0000000000000009		0.0000000000000009
			ETH-PERP	3.2190000000000070		3.2190000000000070
			ETHW	0.000000001803083		0.000000001803083
			FTT	1,000.267530232673600		1,000.267530232673600
			FTT-PERP	-280.000000000000000		-280.000000000000000
			FXS-PERP	-0.0000000000000227		-0.0000000000000227
			GRT	0.000000006847659		0.000000006847659
			KNC	48,146.270320916185000		48,146.270320916185000
			KNC-PERP	-47,793.500000000000000		-47,793.500000000000000
			KSHIB-PERP	293,400.000000000000000		293,400.000000000000000
			KSOS-PERP	3,550,000.000000000000000		3,550,000.000000000000000
			LINK	0.000000009519830		0.000000009519830
			LTC	0.000000002480743		0.000000002480743
			LTC-0624	0.0000000000000014		0.0000000000000014
			LUNA2	0.004395992956000		0.004395992956000
			LUNA2_LOCKED	0.010257316900000		0.010257316900000
			MATIC	0.000000001510000		0.000000001510000
			MCB-PERP	0.0000000000000001		0.0000000000000001
			OKB	0.000000008798225		0.000000008798225
			OMG	0.000000008817013		0.000000008817013
			OMG-PERP	-0.0000000000000227		-0.0000000000000227
			PAXG	0.000000009500000		0.000000009500000
			PAXG-PERP	0.0000000000000000		0.0000000000000000
			POLIS-PERP	0.0000000000000035		0.0000000000000035
			RUNE	0.000000008965740		0.000000008965740
			RUNE-PERP	0.0000000000000113		0.0000000000000113
			SHIB-PERP	-293,400,000.000000000000000		-293,400,000.000000000000000
			SNX	0.000000004616076		0.000000004616076
			SOL	0.032188424236987		0.032188424236987
			SOS-PERP	-3,545,000,000.000000000000000		-3,545,000,000.000000000000000
			SRM	3.944513260000000		3.944513260000000
			SRM_LOCKED	104.192315340000000		104.192315340000000
			SUSHI	0.000000002955082		0.000000002955082
			SXP	0.000000000028775		0.000000000028775
			SXP-0624	-0.0000000000001818		-0.0000000000001818
			TONCOIN	77,610.610695500000000		77,610.610695500000000
			TONCOIN-PERP	-78,148.800000000000000		-78,148.800000000000000
			TRU	3,548,812.111905000000000		3,548,812.111905000000000
			TRU-PERP	-3,551,942.000000000000000		-3,551,942.000000000000000
			TRX	0.000000004711583		0.000000004711583
			UNI	0.000000007297428		0.000000007297428
			UNI-0325	0.0000000000000227		0.0000000000000227
			UNI-0624	-0.0000000000000227		-0.0000000000000227
			USD	5,509,865.910000000000000		5,844,598.732882610000000
			USTC	0.000000000520318		0.000000000520318
			XAUT	0.000000008546066		0.000000008546066
			XRP	0.00000000400288		0.00000000400288
			YFI	0.000000003453600		0.000000003453600
			YFI-PERP	0.0000000000000000		0.0000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89503	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
			ETH	9.999100000000000	9.999100000000000
			ETHW	9.999100000000000	9.999100000000000
			LOOKS	238.891964920000000	238.891964920000000
			USD	185,121.106877167459201	185,121.106877167000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

89624	Name on file	FTX Trading Ltd.	ATLAS	250.000000000000000	FTX Trading Ltd.	250.000000000000000
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETH	0.1009800000000000		0.100980412000000
			ETHW	0.1009800000000000		0.100980408951581
			EUR	2,500.000000000000000		2,500.000010177511700
			FTT	4.000000000000000		4.000000000000000
			MANA	250.000000000000000		250.000000000000000
			SAND	500.000000000000000		500.000000000000000
			SOL	11.341400000000000		11.341488870000000
			USD	378,799.0000000000000		378.799361601617500

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

47757	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ETH	21.527505145000000		21.527505145000000
			ETH-PERP	28.002000000000000		28.002000000000000
			ETHW	21.527505144652190		21.527505144652190
			FTT-PERP	0.000000000000056		0.000000000000056
			LUNC-PERP	0.000000000000021		0.000000000000021
			USD	86,384.2300000000000		-44,300.276924185300000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

37455	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AMPL	0.00000000813082		0.00000000813082
			AVAX	0.00000003808508		0.00000003808508
			AXS	0.00000007086918		0.00000007086918
			AXS-PERP	0.000000000000909		0.000000000000909
			BADGER	0.00000005000000		0.00000005000000
			BAL-PERP	0.000000000000284		0.000000000000284
			BNB	0.00000008844737		0.00000008844737
			BNB-20200925	-0.000000000000113		-0.000000000000113
			BNB-PERP	0.000000000000909		0.000000000000909
			BTC	0.00000000368863		0.00000000368863
			BTC-20201225	0.000000000000001		0.000000000000001
			BTC-20210326	-0.000000000000005		-0.000000000000005
			BTC-20210625	-0.000000000000021		-0.000000000000021
			BTC-20210924	0.000000000000008		0.000000000000008
			BTC-20211231	-0.000000000000004		-0.000000000000004
			BTC-PERP	-0.000000000000011		-0.000000000000011
			COMP	0.00000003500000		0.00000003500000
			COMP-PERP	0.000000000000028		0.000000000000028
			DEFI-20200925	0.000000000000000		0.000000000000000
			DOT	0.204558702909330		0.204558702909330
			ETH	0.183383309035243		0.183383309035243
			ETH-PERP	0.000000000000227		0.000000000000227
			ETHW	0.183383308678770		0.183383308678770
			FTT	1,000.637737500000000		1,000.637737500000000
			FTT-PERP	-1,000.0000000000000		-1,000.0000000000000
			KNC-PERP	-0.000000000002910		-0.000000000002910
			LUNA2	0.002865313842000		0.002865313842000
			LUNA2_LOCKED	0.006685732298000		0.006685732298000
			LUNC	0.030801503711035		0.030801503711035
			LUNC-PERP	0.000000000000909		0.000000000000909
			MATIC	0.000000005212142		0.000000005212142
			OKB	0.000220000000000		0.000220000000000
			PAXG	20.350362107250000		20.350362107250000
			PAXG-PERP	-20.350000000000000		-20.350000000000000
			ROOK	0.000000007500000		0.000000007500000
			RUNE	0.000000002800856		0.000000002800856
			RUNE-PERP	-0.0000000000004547		-0.0000000000004547
			SHIT-PERP	-0.000000000000007		-0.000000000000007
			SOL	0.000000008748829		0.000000008748829
			SOL-PERP	-0.0000000000000341		-0.0000000000000341
			SRM	475.413633520000000		475.413633520000000
			SRM_LOCKED	2,198.966366480000000		2,198.966366480000000
			SUSHI	0.000000007168682		0.000000007168682
			USD	472,646.3900000000000		472,646.387039999000000
			USDT	-2.945670366935339		-2.945670366935339
			USTC	0.405579002439115		0.405579002439115

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP	0.000000004423732		0.000000004423732

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

25337	Name on file	West Realm Shires Services Inc.	BTC	7.600000007802027	West Realm Shires Services Inc.	0.000000007802027
			ETH	0.002453620000000		0.002453620000000
			ETHW	102.142453620000000		102.142453620000000
			USD	0.000000007500000		0.000000007500000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

22764	Name on file	FTX Trading Ltd.	AUD	181,158.405736273990386	FTX Trading Ltd.	1.000000458727120
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

58504	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			1INCH	225,833.077096018000000		225,826.700101147000000
			AAVE	0.009267868536572		-682.211223872378000
			AAVE-PERP	0.000000000000000		0.0000000000000042
			ALGO	0.000000000000000		477,523.000000000000000
			ALGO-PERP	0.000000000000000		-477,513.000000000000000
			APE-PERP	-1.000000000000000		-1.000000000000000
			AVAX	0.000010007371855		0.000010007371855
			AVAX-PERP	0.000000000000000		-0.000000000001136
			BCH	0.000000008000764		-151.589835359216000
			BNB	0.000432864266371		0.000432864266371
			BNB-PERP	0.000000000000000		-0.00000000000170
			BTC	0.006144672819610		-4.471329158162455
			BTC-PERP	0.027900000000013		0.027900000000013
			DOGE	84.000820000000000		84.000820000000000
			DOT	1.600382000000000		0.200368000000000
			DOT-PERP	0.500000000000000		0.500000000000000
			ETH	0.030452222802246		-197.010133895221000
			ETH-0624	0.000000000000000		0.000000000000000
			ETH-1230	0.010000000000000		0.010000000000000
			ETH-PERP	0.000000000000000		-0.683999999998788
			ETHW	0.617041167349203		120.553799060499000
			FTM	0.000000004251120		0.000000004251120
			FTT	5,006.102361442890000		5,006.072734708080000
			HT	0.033275857430210		0.033275857430210
			HT-PERP	0.000000000000000		0.0000000000000227
			LINK	0.000000008934217		-8,373.250333605120000
			LTC	0.000000006283067		-1,509.358894301640000
			MATIC	1.544378438303330		-76,250.461894772300000
			MATIC-PERP	10.000000000000000		-41,214.000000000000000
			NEAR	0.000020000000000		0.000020000000000
			SOL	0.017037415589910		-1,519.610849501860000
			SOL-PERP	0.000000000000000		0.000000000001592
			SRM	793.949662410000000		791.237658760000000
			SRM_LOCKED	4,697.190337590000000		4,699.902341240000000
			SUSHI	0.000000009756606		0.000000009756606
			TRX	0.000073000000000		0.000073000000000
			UNI	0.031464160847973		-7,538.125162239750000
			UNI-PERP	0.000000000000000		0.0000000000000227
			USD	3,649,025.450000000000000		4,227,230.041972070000000
			USDT	0.949642016032100		0.949642016032100
			WBTC	0.000000007000000		0.000000007000000
			XRP	20.052830003334900		414,565.052830003000000
			XRP-PERP	63.000000000000000		63.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

57019	Name on file	West Realm Shires Services Inc.	ETH	0.000803500000000	West Realm Shires Services Inc.	0.000803500000000
			ETHW	0.000672500000000		0.000672500000000
			USD	196,493.500000000000000		100,794.504258400000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
83476	Name on file	FTX Trading Ltd.	1INCH	0.009652960888925	FTX Trading Ltd.	0.009652960888925
			ALCX	0.000943765000000		0.000943765000000
			ATLAS	680.894100040000000		680.894100040000000
			AXS	0.055437237400000		0.055437237400000
			BAO	290.690000000000000		290.690000000000000
			BCH	0.000886390204220		0.000886390204220
			BTC	0.000044847511592		0.000044847511592
			BTC-PERP	-0.000000000000007		-0.000000000000007
			CEL	0.443955197483345		0.443955197483345
			CREAM	0.000000010000000		0.000000010000000
			DOGEHEDGE	0.096355000000000		0.096355000000000
			DOT-PERP	0.000000000000113		0.000000000000113
			ETH	0.000662980997009		0.000662980997009
			ETHW	0.000236030584340		0.000236030584340
			FTT	0.130626780000000		0.130626780000000
			LUNA2	0.000000334710485		0.000000334710485
			LUNA2_LOCKED	0.000000780991132		0.000000780991132
			LUNC	0.072868528490533		0.072868528490533
			MAPS	0.303350000000000		0.303350000000000
			MTA	0.845340000000000		0.845340000000000
			RAY	0.018800009758693		0.018800009758693
			SOL	0.003364286264984		0.003364286264984
			SRM	16.797944170000000		16.797944170000000
			SRM_LOCKED	72.271317100000000		72.271317100000000
			TONCOIN	0.043746000000000		0.043746000000000
			TRX	793,640.763690000000000		793,640.763690000000000
			UNI	0.000000003037346		0.000000003037346
			USD	140,000.000000000000000		71.851211821626620
			USDT	65,575.932227000000000		0.009404613679503
			USTC	0.000000009970742		0.000000009970742
			WAXL	0.407613000000000		0.407613000000000
			WBTC	0.000000007000000		0.000000007000000
			XRP	0.487881001742724		0.487881001742724
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46166	Name on file	FTX Trading Ltd.	ATOMBULL	151,765.485915000000000	FTX Trading Ltd.	151,765.485915000000000
			BNB	16.728300000000000		15.767811339638463
			BTC	3.251800000000000		1.703750291959351
			BULL	0.000006892740000		0.000006892740000
			CHR	27.000000000000000		27.000000000000000
			DOGE			15,761.282225135397000
			ETH	11.096000000000000		5.518171160654080
			ETHBULL	0.211087306100000		0.211087306100000
			ETHW	0.000000000654080		0.000000000654080
			FTT	0.005127775000000		0.005127775000000
			SNX			0.347937813000000
			SRM	0.188369810000000		0.188369810000000
			SRM_LOCKED	150.936803990000000		150.936803990000000
			USD	217,604.300000000000000		108,817.154694132990000
			USDT	0.000000008289586		0.000000008289586
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
7140	Name on file	West Realm Shires Services Inc.	ETHW		West Realm Shires Services Inc.	0.000402000000000
			USD	323,365.130000000000000		1.679772758681900
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
28925	Name on file	FTX Trading Ltd.	BTC	0.112413620000000	FTX Trading Ltd.	0.112413621674900
			ETH	111.850131000000000		0.000000006411720
			ETHW			0.000000008478270
			FTM	0.910740820000000		0.910740821982890
			FTT	1,971.644533450000000		1,971.644533450000000
			MATIC			0.000000006000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SOL	591.6920322500000000		583.551422918478400
			SRM	489.5414021800000000		49.389009370000000
			SRM_LOCKED			440.152392810000000
			USD	279,163.0100000000000000		140,223.778217073000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

71071	Name on file	FTX Trading Ltd.	AURY	4.0000000000000000	FTX Trading Ltd.	4.0000000000000000
			BNB	0.5000000000000000		0.0000000000000000
			BTC	221.0000000000000000		0.0000000000000000
			BUSD	241.5000000000000000		0.0000000000000000
			FTT	4.0000000000000000		0.0000000000000000
			GENE	25.6000000000000000		25.6000000000000000
			GOG	221.0000000000000000		221.0000000000000000
			USD	3.3176115480000000		3.3176115480000000
			USDT	25.6000000000000000		0.0032198000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

55093	Name on file	FTX Trading Ltd.	USD	7,593,342.4900000000000000	FTX Trading Ltd.	7,593,342.486642150000000
			XRP	63.5708400000000000		63.5708400000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79692	Name on file	FTX Trading Ltd.	BUSD	2,236,719.4800000000000000	FTX Trading Ltd.	0.0000000000000000
			TRX			170.9658000000000000
			USD			2,238,782.037319530000000
			USDT	3,813,521.7500000000000000		2,552,471.654806223000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

64916	Name on file	FTX Trading Ltd.	BTC	0.0000531370000000	FTX Trading Ltd.	0.0000531370000000
			ETH	0.0003040400000000		0.0003040400000000
			ETHW	0.000304038001618		0.000304038001618
			FTT	1,118.7312837200000000		1,118.7312837200000000
			LUNC	0.0000000100000000		0.0000000100000000
			SRM	8.1043856500000000		8.1043856500000000
			SRM_LOCKED	150.8956143500000000		150.8956143500000000
			TRX	49.3311760000000000		49.3311760000000000
			USD	360,536.1400000000000000		1,799.15627333468800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

13442	Name on file	FTX Trading Ltd.	AR-PERP	242.8000000000000000	FTX Trading Ltd.	242.8000000000000000
			BTC	0.0071000000000000		0.0071000000000000
			COPE	6,904.7184360000000000		6,904.7184360000000000
			EUR	137,723.9889600000000000		723.9889600000000000
			FTT	9.2904420000000000		9.2904420000000000
			MNGO	158,046.1825800000000000		158,046.1825800000000000
			RAY	1,057.492904671247700		1,057.492904671247700
			SOL	37.958296901861040		37.958296901861040
			USD	1,024.012809158709800		1,024.012809158709800

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The claimant's withdrawal for 137,000 Euros outlined in the claim's supporting documentation was completed as of 11/8. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

89911	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALICE	1.0000000000000000		1.0000000000000000
			APE	341.298257443240000		341.298257443241000
			AXS	-71.370284668301800		-71.370282948301800
			BNB	0.612113347608556		0.612113347608557
			BTC	0.117488036936123		0.117581139372562
			CHZ	20.0000000000000000		20.0000000000000000
			COMP	0.000000004200000		0.000000274200000
			DAI	0.000050484596968		0.002079334596968
			DOGE	1,044,692.2101538000000000		1,044,692.219438440000000
			ENS	1,495.358550820000000		1,495.358550820000000
			ETH	-0.824380464724628		-0.814380464724629

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ETHW	1,073.243409387190000		1,073.243409387200000
			FTT	10.292795723414600		10.292795723414600
			GALA	1,538.244950000000000		1,538.244950000000000
			GMT	-3,572.194242365320000		-3,572.194242365330000
			GRT	0.000000004497275		0.000423144497274
			GST	8.000000000000000		8.000000000000000
			LINK	1,186.776626789730000		1,186.777040229740000
			LOOKS	109,953.091702000000000		109,953.091702000000000
			LTC	2.117621391531290		2.111613751531290
			MANA	936.000000000000000		936.000000000000000
			MATIC	9.997537606954540		9.997659416954540
			PAXG			-0.000000220000000
			RAY	0.036547000000000		0.036547000000000
			SLP	280.000000000000000		280.000000000000000
			SOL			0.005944480000000
			SOL-PERP	-0.000000000000003		-0.000000000000003
			TRX	0.000903000000000		0.000903000000000
			USD	131,988.543454430000000		131,988.543806296000000
			USDT	-5.703788876562620		-5.707597622514030
			YFI	0.055846598827195		0.055846598827194

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.

41508	Name on file	FTX Trading Ltd.	AAVE	0.000000002500000	FTX Trading Ltd.	0.000000002500000
			BAND	0.000000005000000		0.000000005000000
			BNB	0.000000005500000		0.000000005500000
			BTC	0.000000014940628		0.000000014940628
			BUSD	250,000.000000000000000		0.000000000000000
			ETH	0.000000003252624		0.000000003252624
			ETHW	0.000000001152624		0.000000001152624
			FTT	59.867235593616790		59.867235593616790
			FTT-PERP	0.000000000000363		0.000000000000363
			KNC	0.000000005000000		0.000000005000000
			LTC	0.000000002000000		0.000000002000000
			LUNA2	0.456373727500000		0.456373727500000
			LUNA2_LOCKED	1.064872031000000		1.064872031000000
			LUNC	99,356.340000000000000		99,356.340000000000000
			MAPS	0.000000003634695		0.000000003634695
			RUNE	0.000000005000000		0.000000005000000
			SHIT-20211231	0.000000000000010		0.000000000000010
			SNX	0.000000005000000		0.000000005000000
			SOL	0.000000005000000		0.000000005000000
			SRM	10.755219520000000		10.755219520000000
			SRM_LOCKED	405.191214900000000		405.191214900000000
			TRX	179,401.000000000000000		179,401.000000000000000
			USD	84.317831720284590		84.317831720284590
			USDT	0.109182337760352		0.109182337760352
			YFI	0.000000012800000		0.000000012800000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

79028	Name on file	West Realm Shires Services Inc.	USD	101,846.010000000000000	West Realm Shires Services Inc.	1,846.006214554623700
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Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57322	Name on file	FTX Trading Ltd.	BTT	13,045,839,431.528757000000000	FTX Trading Ltd.	13,045,839,431.528757000000000
			DOT	1,624.115362940000000		1,624.115362940000000
			ETC-PERP	10,000.000000000000000		10,000.000000000000000
			ETH	334.487427630000000		334.487427630000000
			ETHW	334.651134010000000		334.651134010000000
			FIL-PERP	40,000.000000000000000		40,000.000000000000000
			ORBS	203,612.469797620000000		203,612.469797620000000
			TRX	0.000007000000000		0.000007000000000
			USD	85,112.780000000000000		-860,646.785151732200000
			WRX	359,951.380984220000000		359,951.380984220000000
			XRP	1,893,047.810034130000000		1,893,047.810034130000000
			ZEC-PERP	1,000.000000000000000		1,000.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
46707	Name on file	FTX Trading Ltd.	BNB	0.000000006656178	FTX Trading Ltd.	0.000000006656178
			FTT	0.000000000937062		0.000000000937062
			SRM	0.860470290000000		0.860470290000000
			SRM_LOCKED	497.065014060000000		497.065014060000000
			USD	1,190,116.775554005664389		595,061.955554006000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
91625	Name on file	FTX Trading Ltd.	ATLAS	2,500,009.190100000000000	FTX Trading Ltd.	2,500,009.190100000000000
			AVAX	0.000872447537207		0.000872447537207
			BTC	0.000000009016475		0.000000009016475
			CREAM-PERP	-0.000000000000056		-0.000000000000056
			DAI	0.013409775487853		0.013409775487853
			DOT-PERP	0.000000000000909		0.000000000000909
			ETH	-2.071646944414110		-2.071646944414110
			ETHW	0.000005057681860		0.000005057681860
			EUR	0.052595850570704		0.052595850570704
			FTT	501.133885477400300		501.133885477400300
			LUNA2	0.000000025353017		0.000000025353017
			LUNA2_LOCKED	0.000000059157040		0.000000059157040
			LUNC	0.00000000851652		0.00000000851652
			MATIC	162.368802437638580		162.368802437638580
			SRM	0.049987340000000		0.049987340000000
			SRM_LOCKED	6.190012660000000		6.190012660000000
			UNI-PERP	0.000000000000909		0.000000000000909
			USD	299,994.000000000000000		299,993.782397907000000
			USDT	-123.318159898196330		-123.318159898196330
			USTC	0.000000015468035		0.000000015468035
			WAVAX	0.010000000000000		0.010000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts.						
62866	Name on file	FTX Trading Ltd.	CAD	610,914.130000000000000	FTX Trading Ltd.	460,565.066742793000000
			ETH	0.000866015737150		0.000866015737150
			ETHW	0.000866015737150		0.000866015737150
			RUNE	309.199144814373100		309.199144814373100
			SOL	73.024552480000000		73.024552485817470
			USD	0.004982143102520		0.004982143102520
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
87105	Name on file	FTX Trading Ltd.	BF_POINT		West Realm Shires Services Inc.	100.000000000000000
			ETH	297.160000000000000		0.149035810000000
			ETHW			0.148195290000000
			SHIB	9.150000000000000		769,692.534863100000000
			SOL	32.850000000000000		0.626327660000000
			USD			0.00000005567931
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to reduce such customer's claim to the modified quantities and amounts. In addition, based on the Debtors' review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
87983	Name on file	FTX Trading Ltd.	ADA-PERP	0.000000000000000	FTX Trading Ltd.	-271,324.000000000000000
			ATOM-PERP	-0.000000000003637		-0.000000000003637
			BTC-PERP	0.000000000000003		0.000000000000003
			DOT-PERP	-0.00000000029103		-0.00000000029103
			ETH	0.000000019973065		0.000000019973065
			ETH-PERP	-0.00000000000227		-0.00000000000227
			ETHW	0.000000014126400		0.000000014126400
			EUR	9.871345080000000		9.871345080000000
			FTT	0.00000006979196		0.00000006979196
			FTT-PERP	0.00000000007275		0.00000000007275
			GST-PERP	-0.000000001033185		-0.000000001033185
			SOL-PERP	0.00000000003637		0.00000000003637
			TRX	0.000008000000000		0.000008000000000
			USD	76,363.060305739230000		76,363.060305739230000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			ENJ	0.1224750000000000		0.1224750000000000
			ETH	0.002507344614793		0.002507344614793
			ETH-2021225	0.0000000000000066		0.0000000000000066
			ETH-20210326	0.0000000000000022		0.0000000000000022
			ETH-20210625	-0.0000000000000014		-0.0000000000000014
			ETH-PERP	0.000000000003289		0.000000000003289
			ETHW	0.002507315077065		0.002507315077065
			FTT	0.143073175590957		0.143073175590957
			FTT-PERP	-0.000000000023540		-0.000000000023540
			LINA	3.2365500000000000		3.2365500000000000
			LINK	0.000000026640150		0.000000026640150
			LINK-20210326	0.000000000000113		0.000000000000113
			LINK-PERP	-0.000000000004405		-0.000000000004405
			LTC	0.000300008301302		0.000300008301302
			LTC-PERP	-0.000000000001324		-0.000000000001324
			LUNA2	0.021421044831000		0.021421044831000
			LUNA2_LOCKED	0.049982437944000		0.049982437944000
			LUNC-PERP	0.000000000000014		0.000000000000014
			MATIC	0.871698208107579		0.871698208107579
			RSR	0.000000001105632		0.000000001105632
			RUNE	100.001000008402000		100.001000008402000
			RUNE-PERP	-0.000000000001705		-0.000000000001705
			SOL	-10,061.743010076000000		-10,061.743010076000000
			SOL-PERP	10,046.999999999900000		10,046.999999999900000
			SRM	75.6428312200000000		75.6428312200000000
			SRM_LOCKED	6,448.836880720000000		6,448.836880720000000
			STEP-PERP	-0.000000000021827		-0.000000000021827
			TRX	3,448.000000008880000		3,448.000000008880000
			UNI-PERP	0.000000000000056		0.000000000000056
			USD	9,707,200.900000000000000		9,543,459.928417040000000
			USDT	0.003250594584074		0.217816301401108
			USTC	0.000000005226855		0.000000005226855
			XRP	0.000000018597402		0.000000018597402

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

78987	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	0.063889492365058		0.063889492365058
			BNB-0624	0.000000000000298		0.000000000000298
			BNB-1230	-0.0000000000000014		-0.0000000000000014
			BNB-PERP	0.0000000000000035		0.0000000000000035
			BTC	140.647694240000000		131.143204169240530
			BTC-0325	0.0000000000000002		0.0000000000000002
			BTC-0624	0.0000000000000014		0.0000000000000014
			BTC-0930	0.0000000000000005		0.0000000000000005
			BTC-1230	-1.5603000000000110		-1.5603000000000110
			BTC-PERP	-164.246799999999000		-164.246799999999000
			DOGE	626.802830498754000		626.802830498754000
			ETH	18.071083668751550		18.071083668751550
			ETH-0325	-0.0000000000000028		-0.0000000000000028
			ETH-0624	-0.0000000000000454		-0.0000000000000454
			ETH-0930	0.0000000000000682		0.0000000000000682
			ETH-1230	349.094000000001000		349.094000000001000
			ETH-20211231	0.0000000000000021		0.0000000000000021
			ETH-PERP	159.061000000003000		159.061000000003000
			ETHW	0.000022219753226		0.000022219753226
			FTT	53,009.380955000450000		53,009.380955000450000
			FTT-PERP	-52,012.800000000000000		-52,012.800000000000000
			LTC	0.181732438521061		0.181732438521061
			LTC-20210924	0.0000000000000227		0.0000000000000227
			LTC-PERP	0.0000000000000355		0.0000000000000355
			SOL	0.960363903937815		0.960363903937815
			SOL-1230	-0.0000000000002782		-0.0000000000002782
			SOL-PERP	0.000000000018644		0.000000000018644
			SRM	49.271363530000000		49.271363530000000
			SRM_LOCKED	1,168.131922950000000		1,168.131922950000000
			USD	3,003,402.460000000000000		3,003,402.458198270000000
			US DOLLAR (USD)	500,000.000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT	0.800000008966850		0.800000008966850
			XRP	-0.238141170009817		-0.238141170009817

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

46675	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AVAX-PERP	-0.000000000000045		-0.000000000000045
		BTC-PERP	-0.000000000000101		-0.000000000000101
		DOT-PERP	-0.000000000000182		-0.000000000000182
		ETH-PERP	-0.000000000000568		-0.000000000000568
		FIL-PERP	-0.000000000000227		-0.000000000000227
		LTC-PERP	-0.000000000000056		-0.000000000000056
		USD	1,062,047.900000000000000		1,062,047.898903330000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

91820	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		BNB	0.000000005922131		0.000000005922131
		BTC	106.372963261095500		106.372963261095500
		ETH	287.458602672699000		287.458602672699000
		ETHW	0.000000009600137		0.000000009600137
		FTT	6,057.685800540000000		6,057.685800540000000
		SOL	0.000000002800014		0.000000002800014
		SRM	0.739192650000000		0.739192650000000
		SRM_LOCKED	474.704718270000000		474.704718270000000
		USD	1,094,091.920000000000000		1,094,091.917438710000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

90149	Name on file	FTX Trading Ltd.		FTX Trading Ltd.	
		AAVE			22.014041564864800
		ADA			0.000000272866349
		ALGO			0.122534003185884
		AMPL	0.000000000242010		0.000000000242010
		AVAX	0.100000000000000		0.107203854344866
		AXS			0.260308204914619
		BCH			0.000218273890077
		BNB	0.167296720000000		1,151.167297184630000
		BRZ	6,681,065.851580007000000		23,206,113.735852610000000
		BTC	0.340007279988237		130.789121693608238
		CHZ			0.349259569712210
		DOGE			1.527253844861550
		DOT			138.870443587391000
		EOS			0.023032452725890
		ETH	0.430000000000000		707.981200032858000
		ETHW			707.361200032858000
		FIDA			0.078764965343415
		FTT	1,135.389230000000000		9,221.424646000000000
		LINK	389.962970000000000		389.962970687837807
		LTC	0.009348000000000		0.010005418973111
		LUNA2	0.003501872656000		0.003501872656000
		LUNA2_LOCKED	0.008171036197000		0.008171036197000
		LUNC			136.567245711788000
		MATIC	5.000000000000000		5.000000000000000
		PAXG			0.000099740674247
		RAY	2,609.500000000000000		0.016710392190000
		SOL	112.614316820000000		112.616834696815682
		SRM	3,144.719644970000000		491.076979878370000
		SRM_LOCKED	495.126897510000000		495.126897510000000
		SUSHI			0.010421225953021
		TRX	0.000049000000000		1.286636327114830
		UNI	228.272421930000000		228.272421930000000
		USD	4,126,260.570000000000000		-7,413,411.091991177000000
		USDT	11.230157420290930		11.239041100552878
		USTC	0.495707000000000		0.495707000000000
		XLM			0.284965234241423
		XMR			0.000557848934508

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			XRP			0.110844171866611
			XTZ			0.027612105146896
			YFI			0.000003894278137
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
80265	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AAVE	0.002321400000000		0.002321400000000
			ADA			-0.000000214672931
			ALGO	4.411719000000000		4.411719382983435
			APE	11,072.402337000000000		11,072.402337000000000
			APT	1.449775000000000		1.449775000000000
			ATOM	77.000000000000000		77.000000022332506
			AUD	-668,966.072944017000000		-5,441,322.967944207000000
			AVAX	0.000000004876884		0.000000004876884
			AXS	761.809195175381000		761.809195175381000
			BAND	5.432042500000000		5.432042500000000
			BAT	0.609171460000000		0.609171307668241
			BNB	4.750000003307590		4.750000022317303
			BTC	243.033566942072000		263.033567762301700
			BTC-PERP			0.000000000000026
			CEL	3.539130506973910		3.539130986973910
			CEL-PERP			-0.000000000007275
			CHZ	17,490.174800000000000		17,490.174800000000000
			CRO	100,000.000000000000000		100,000.000000000000000
			DAI			-9.955943310977950
			DOGE	7,019.225423637310000		7,019.225423637320000
			DOT	-0.003468692261866		-0.003468692261866
			DYDX			273.100000000000000
			ETC			0.000218090003000
			ETH	0.000000008752525		0.000000008752525
			ETHW	6.092656273530770		6.092656273530770
			EUR	-1,456,589.268685570000000		-2,056,589.268685570000000
			FTM	0.000000009182604		0.000000009182604
			FTT	10,713.506716340900000		10,713.506716341000000
			GST			8.825000000000000
			HBAR			0.000000309835449
			LINK	0.044729604333295		0.044729604333295
			LTC	0.000000005394688		0.000000005394688
			LUNA2	4,143.667017095350000		4,143.667017095350000
			LUNA2_LOCKED			9,668.556372557160000
			LUNC	0.961941831492185		0.961941476463958
			MANA	619.167420000000000		619.167420000549318
			MASK			1.250000000000000
			MATIC	2,338.479182152570000		2,338.479182152580000
			ROOK-PERP			-0.000000000000042
			RUNE	708.599464510389000		708.599464744999716
			SAND	34.744850000000000		34.744850000000000
			SHIB	118,630,667.0000000000000		118,630,667.000000413715656
			SNX			627.603002094015000
			SOL	725.390000014102000		725.389999995087709
			SOL-PERP			-0.000000000000909
			SRM	278.151159050000000		278.151159050000000
			SRM_LOCKED			2,711.948840950000000
			STEP	0.063779000000000		0.063779000000000
			TRX	10.209708005134700		10.209708005134800
			USD	8,201,599.170005970000000		11,695,919.088597500000000
			USDT	0.001025647767113		0.001026017109420
			USTC	0.000000005740369		0.000000005740369
			WBTC			0.000085354575951
			XLM			-0.000000206278026
			XMR			-0.000000372100289
			XMR-PERP			0.000000000000003
			XRP	45.425750043673200		45.425750343673200
			YFI			0.066000000000000
			ZEC			0.000000274873524

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
48147	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ALCX-PERP			0.000000000000113
			AVAX	1,719.271157247041793		1,719.271157247040000
			AVAX-PERP			-0.000000000000909
			AXS			0.001152474706638
			BNB	95.342155246401668		95.342155246401700
			BTC	0.000010932968486		0.000010932968486
			DAI	0.099681763352241		0.099681763352241
			DOGE	0.083621023228684		0.083621023228684
			ETH			0.000932689925793
			ETH-PERP			0.000000000000056
			ETHW			0.000000007140790
			FTM	4.990913685829841		0.578218045829840
			FTT			0.000000010000000
			KAVA-PERP			0.000000000012732
			LDO			0.502735060000000
			LOOKS			0.984829748223289
			MATIC	29,930.768386162347132		29,930.768386162300000
			RAY	0.689412435151275		0.689412435151275
			SOL	5.000000006484640		5.000000006484640
			SRM	2.734903880000000		2.734903880000000
			SRM_LOCKED			118.105096120000000
			SUSHI	0.329889807861802		0.329889807861802
			TRX	28.000070000000000		28.000070000000000
			USD	251,315.389775594177485		251,445.796209594000000
			USDC	100.000000000000000		0.000000000000000
			USDT	1,235.479683003803631		1,235.479683003800000
			WBTC	0.000000002763187		0.000000002763187
			YGG	0.114350000000000		0.114350000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.						
55186	Name on file	FTX Trading Ltd.	AMPL	0.000000003990687	FTX Trading Ltd.	0.000000003990687
			AVAX	0.076710287399540		0.076710287399540
			AVAX-0624	0.000000000000000		-0.000000000000364
			AVAX-PERP	0.000000000000000		-0.000000000000017
			BAL-PERP	0.000000000000000		-0.000000000000003
			BCH-PERP	0.000000000000000		0.000000000000002
			BNB	0.001604222795460		0.001604222795460
			BNB-0624	0.000000000000000		0.000000000000022
			BSV-PERP	0.000000000000000		-0.000000000000002
			CEL	0.011326810551982		0.011326810551982
			CEL-0930	0.000000000000000		0.000000000003637
			COMP-PERP	0.000000000000000		-0.00000000000156
			CREAM-PERP	0.000000000000000		-0.000000000000312
			DOT	0.019024079984980		0.019024079984980
			ETH	0.000200000645276		0.000200000645276
			ETH-PERP	0.000000000000000		0.000000000000000
			EXCH-PERP	0.000000000000000		0.000000000000000
			FTT	1,000.085000000000000		1,000.085000000000000
			FTT-PERP	100,000.000000000000000		100,000.000000000000000
			HT-PERP	0.000000000000000		0.000000000000028
			LTC-PERP	0.000000000000000		-0.000000000000002
			MKR	0.002500000000000		0.002500000000000
			OKB-PERP	0.000000000000000		-0.000000000000056
			SLND	0.003031000000000		0.003031000000000
			SNX	0.000000006682170		0.000000006682170
			SOL	0.001155743100030		0.001155743100030
			SRM	2.254089940000000		2.254089940000000
			SRM_LOCKED	168.024336920000000		168.024336920000000
			SXP-PERP	0.000000000000000		-0.000000000005229
			THETA-PERP	0.000000000000000		0.000000000001875
			TRX	185,101.000000000000000		185,101.000000000000000
			USD	5,244,405.300883154763209		5,066,705.300883150000000
			USDC	20,000.000000000000000		0.000000000000000
			USDT	19,999.932235877677000		19,999.932235877677000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

57107	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			AURY	0.000000005600000		0.000000005600000
			BRZ	976,927.7600000000000000		756,440.787320769000000
			BTC	0.000009631402734		0.000009631402734
			BTC-PERP	0.000000000000001		0.000000000000001
			DOT-PERP	-0.000000000000142		-0.000000000000142
			EGLD-PERP	0.000000000000028		0.000000000000028
			ETH	0.000080005000000		0.000080005000000
			ETHW	0.000080000000000		0.000080000000000
			FTT	0.000000009016767		0.000000009016767
			FTT-PERP	0.000000000000113		0.000000000000113
			LUNC-PERP	-0.000000000000005		-0.000000000000005
			SOL-PERP	0.000000000000017		0.000000000000017
			TRX	305.235340390000000		305.235340390000000
			USD	7,146.249578798140000		7,146.249578798140000
			USDT	100,100.613694680494960		100.613694680495000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

69172	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			BNB	4.429809500000000		4.429809500000000
			BTC	0.000043000000000		0.000043000000000
			BTC-PERP	4.000000000000000		4.000000000000000
			ETH	7.128455775000000		7.128955775000000
			ETHW	7.428455775000000		7.428955775000000
			FTT	175.262917720000000		175.262917720000000
			LUNA2	11.481002650000000		11.481002650000000
			LUNA2_LOCKED	26.789006190000000		26.789006190000000
			LUNC	2,500,012.500000000000000		2,500,012.500000000000000
			SAND	0.004000000000000		0.004000000000000
			SHIB	7,500,037.500000000000000		7,500,037.500000000000000
			TRX	2.021962000000000		2.021962000000000
			USD	2,468,405.013710200000000		2,399,973.015885460000000
			USDT	3,617.612000000000000		3,617.668751000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

33949	Name on file	FTX Trading Ltd.			FTX Trading Ltd.	
			ATOM-PERP			-0.000000000000014
			AXS			1.042649590000000
			BADGER-PERP			-0.000000000000028
			BAND-PERP			0.000000000000113
			BNB-PERP			0.000000000000000
			BTC			0.000000007613130
			BTC-PERP			0.000000000000000
			BULL			0.000000003705000
			CEL-PERP			-0.000000000000227
			CVX-PERP			0.000000000000056
			DFL			0.000000010000000
			DOT-PERP			-0.000000000000227
			ETH			0.000000005396840
			EUR			0.000000007140676
			FTT	10.000000000000000		10.000000001518215
			FTT-PERP			0.000000000000028
			GST-PERP			0.00000000007275
			HT-PERP			0.000000000000056
			ICP-PERP			-0.000000000000028
			LINK-PERP			0.000000000000056
			LRC			0.307406780000000
			MSOL			0.000000006305230
			OXY			1.000000000000000
			PUNDIX-PERP			0.000000000000966
			RAY	278,652.000000000000000		2,786.526561005907300
			REN			0.000000006004090
			SOL			0.000000001505920
			SOL-PERP			-0.000000000000177
			SRM	228,876.000000000000000		2,288.765583123854400

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SRM_LOCKED			8.831735810000000
			STEP			0.399999998155080
			STEP-PERP			0.00000000098282
			SXP-PERP			0.00000000000113
			TRX			19.00000000000000
			USD	6,509.26000000000000	6,509.25606585183500	
			USDT		0.00000021707259	
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
82226	Name on file	FTX Trading Ltd.	AUD	184,494.13000000000000	FTX Trading Ltd.	0.000300481551580
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
63993	Name on file	FTX Trading Ltd.	BTC	42.213282200000000	FTX Trading Ltd.	0.000000000000000
			ETH	33.575855090000000		0.000000000000000
			USD	3.111072250000000		3.111072250000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
62761	Name on file	FTX Trading Ltd.	AVAX	0.000000007320000	FTX Trading Ltd.	0.000000007320000
			AXS	0.000000003000000		0.000000003000000
			BNB	0.000000021800000		0.000000021800000
			BTC	0.000000001005000		0.000000001005000
			ETH	0.000000019138438		0.000000019138438
			FTM	0.000000000663734		0.000000000663734
			FTT	25.000000008423400		25.000000008423400
			FTT-PERP	0.000000000000014		0.000000000000014
			MATIC	0.000000006637000		0.000000006637000
			NFT (404038089192274873/THE HILL BY FTX #10144)			1.000000000000000
			SOL	0.000000004594417		0.000000004594417
			STG	0.000000010000000		0.000000010000000
			TRX	0.000000000000000		411,362.01045400000000
			USD	130,501.38825000000000		183.519095199490952
			USDT	0.000210559947738		0.000210559947738
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
23595	Name on file	FTX Trading Ltd.	BTC-0331	0.000000000000000	FTX Trading Ltd.	0.000000000000000
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	0.000000000000000		0.000000000000000
			BTC-1230	0.000000000000000		0.000000000000000
			BTC-PERP	0.000000000000002		0.000000000000002
			ETH-0624	0.000000000000001		0.000000000000001
			ETH-0930	-0.000000000000064		-0.000000000000064
			ETH-PERP	0.000000000000009		0.000000000000009
			LTC-PERP	-0.000000000000005		-0.000000000000005
			TRX	0.000006000000000		0.000003000000000
			USD	10,175.493197397118000		10,175.493197397118000
			USDT	241,632.702524711850000		120,816.352524711850000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
13232	Name on file	FTX Trading Ltd.	BAND	-1.207603959651054	FTX Trading Ltd.	-1.207603959651054
			BTC	0.000029106582675		0.000029106582675
			BTC-PERP	0.000000000000001		0.000000000000001
			CREAM	0.002983600000000		0.002983600000000
			CREAM-PERP	0.0000000000003637		0.0000000000003637
			ETH	0.000047777128287		0.000047777128287
			ETH-PERP	-0.000000000000028		-0.000000000000028
			FTT	442.277906470000000		442.277906470000000
			FTT-PERP	0.000000000001818		0.000000000001818
			GRT	-9.602385970151666		-9.602385970151666
			MATIC	-0.516178249755664		-0.516178249755664
			SOL	0.006912301148541		0.006912301148541
			SRM	25.121070500000000		25.121070500000000
			SRM_LOCKED	119.598929500000000		119.598929500000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SUSHI	-0.298201879410400		-0.298201879410400
			TOMO	-0.546707673220980		-0.546707673220980
			TONCOIN	0.001881000000000		0.001881000000000
			TRX	0.000001000000000		0.000001000000000
			USD	389,695.090000000000000		189,695.088936274800000
			USDC	55,000.000000000000000		0.000000000000000
			USDT	0.000934004290123		0.000934004290123

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.

SCHEDULE 2

Overstated and/or Partially Unliquidated Claims

FTX Trading Ltd. 22-11068 (JTD)
Forty-Eighth Omnibus Claims Objection
Schedule 2 - Modified Claims

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
87886	Name on file	FTX Trading Ltd.	1INCH	-670.848978095505000	FTX Trading Ltd.	-670.848978095505000
			1INCH-1230	82,722.000000000000000		82,722.000000000000000
			1INCH-PERP	-62,803.000000000000000		-62,803.000000000000000
			AAVE	1.172790369951670		1.172790369951670
			AAVE-0325	-0.000000000000131		-0.000000000000131
			AAVE-0624	-0.000000000000152		-0.000000000000152
			AAVE-1230	-141.990000000000000		-141.990000000000000
			AAVE-20210326	-0.000000000000021		-0.000000000000021
			AAVE-20210625	0.000000000000181		0.000000000000181
			AAVE-20210924	0.000000000000014		0.000000000000014
			AAVE-20211231	-0.000000000000014		-0.000000000000014
			AAVE-PERP	110.040000000006000		110.040000000006000
			ABNB-20201225	-0.000000000000028		-0.000000000000028
			ADA-1230	22,805.000000000000000		22,805.000000000000000
			ADA-PERP	-17,586.000000000000000		-17,586.000000000000000
			AGLD	0.038598000000000		0.038598000000000
			AGLD-PERP	-0.000000000021827		-0.000000000021827
			ALGO-1230	-59,521.000000000000000		-59,521.000000000000000
			ALGO-PERP	53,781.000000000000000		53,781.000000000000000
			ALICE-PERP	-1,442.099999999980000		-1,442.099999999980000
			ALPHA	-1,711.798995559020000		-1,711.798995559020000
			ALPHA-PERP	6,247.000000000000000		6,247.000000000000000
			ALT-0325	0.000000000000000		0.000000000000000
			ALT-0624	0.000000000000000		0.000000000000000
			ALT-0930	0.000000000000000		0.000000000000000
			ALT-1230	-1.447000000000000		-1.447000000000000
			ALT-20210326	0.000000000000000		0.000000000000000
			ALT-20210625	0.000000000000002		0.000000000000002
			ALT-20210924	0.000000000000000		0.000000000000000
			ALT-20211231	-0.000000000000001		-0.000000000000001
			ALT-PERP	1.465000000000020		1.465000000000020
			AMPL	579.355130932606000		579.355130932606000
			ANC	1,195.616050000000000		1,195.616050000000000
			APE	19,381.639529192600000		19,381.639529192600000
			APE-PERP	-1,985.499999999890000		-1,985.499999999890000
			APT	1,444.698550480660000		1,444.698550480660000
			APT-PERP	1,872.000000000000000		1,872.000000000000000
			AR-PERP	154.700000000038000		154.700000000038000
			ASD	1.238764570247200		1.238764570247200
			ASD-20210625	0.00000000011993		0.00000000011993
			ASD-PERP	0.00000000257500		0.00000000257500
			ATLAS	4.673000000000000		4.673000000000000
			ATOM	5,379.252086655730000		5,379.252086655730000
			ATOM-0325	0.00000000002415		0.00000000002415
			ATOM-0624	0.00000000001818		0.00000000001818
			ATOM-0930	-0.00000000000197		-0.00000000000197
			ATOM-1230	1,994.300000000000000		1,994.300000000000000
			ATOM-20210326	-0.00000000000397		-0.00000000000397
			ATOM-20210625	0.00000000001762		0.00000000001762
			ATOM-20210924	0.00000000000483		0.00000000000483
			ATOM-20211231	-0.00000000002202		-0.00000000002202
			ATOM-PERP	-1,876.930000000500000		-1,876.930000000500000
			AUD	95.967383476980800		95.967383476980800
			AUDIO	120.711582500000000		120.711582500000000
			AUDIO-PERP	108,744.100000000000000		108,744.100000000000000
			AVAX	-7.350747421925130		-7.350747421925130
			AVAX-0325	-0.000000000000022		-0.000000000000022
			AVAX-0624	0.000000000000511		0.000000000000511
			AVAX-0930	-0.00000000000125		-0.00000000000125
			AVAX-1230	7.799999999999950		7.799999999999950
			AVAX-20210326	0.00000000000408		0.00000000000408
			AVAX-20210625	0.00000000000113		0.00000000000113
			AVAX-20210924	0.00000000002273		0.00000000002273
			AVAX-20211231	0.00000000001477		0.00000000001477

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AVAX-PERP	52.600000000454500		52.600000000454500
			AXS	-5.808973558827970		-5.808973558827970
			AXS-PERP	46.299999999903000		46.299999999903000
			BABA	0.098580000000000		0.098580000000000
			BABA-20210326	-0.000000000000454		-0.000000000000454
			BADGER	0.013466762500000		0.013466762500000
			BADGER-PERP	0.000000000003288		0.000000000003288
			BAL	2,198.146994217200000		2,198.146994217200000
			BAL-20200925	0.000000000001477		0.000000000001477
			BAL-PERP	-315.340000000032000		-315.340000000032000
			BAND	-200.231514782198000		-200.231514782198000
			BAND-PERP	107,159.200000000000000		107,159.200000000000000
			BAT	2,140.072658750000000		2,140.072658750000000
			BAT-PERP	-4,850.000000000000000		-4,850.000000000000000
			BCH	26.842763725090900		26.842763725090900
			BCH-0325	-0.000000000000001		-0.000000000000001
			BCH-0624	0.000000000000007		0.000000000000007
			BCH-1230	13.221000000000000		13.221000000000000
			BCH-20210326	-0.000000000000002		-0.000000000000002
			BCH-20210625	-0.000000000000006		-0.000000000000006
			BCH-20210924	0.000000000000007		0.000000000000007
			BCH-20211231	0.000000000000002		0.000000000000002
			BCHA	8.685478690000000		8.685478690000000
			BCH-PERP	-32.854000000003100		-32.854000000003100
			BNB	245.555811126273000		245.555811126273000
			BNB-0325	0.000000000000009		0.000000000000009
			BNB-0930	-0.000000000000001		-0.000000000000001
			BNB-1230	-2.700000000000000		-2.700000000000000
			BNB-20200626	0.000000000000909		0.000000000000909
			BNB-20210326	0.000000000000007		0.000000000000007
			BNB-20210625	-0.000000000000138		-0.000000000000138
			BNB-20210924	0.000000000000003		0.000000000000003
			BNB-20211231	-0.000000000000021		-0.000000000000021
			BNB-PERP	-20.700000000025800		-20.700000000025800
			BNTX-20201225	-0.000000000000007		-0.000000000000007
			BOBA	0.875300030000000		0.875300030000000
			BOBA-PERP	0.00000000022282		0.00000000022282
			BSV-0325	0.000000000000113		0.000000000000113
			BSV-0624	-0.000000000000038		-0.000000000000038
			BSV-1230	441.080000000000000		441.080000000000000
			BSV-20210326	0.000000000000007		0.000000000000007
			BSV-20210625	-0.000000000000078		-0.000000000000078
			BSV-20210924	0.000000000000003		0.000000000000003
			BSV-20211231	0.000000000000166		0.000000000000166
			BSV-PERP	-440.14000000002000		-440.14000000002000
			BTC	0.858888474102342		0.858888474102342
			BTC-0325	0.000000000000002		0.000000000000002
			BTC-0331	-0.006799999999999		-0.006799999999999
			BTC-0624	0.000000000000000		0.000000000000000
			BTC-0930	-0.000000000000001		-0.000000000000001
			BTC-1230	-0.001599999999999		-0.001599999999999
			BTC-20200626	0.000000000000000		0.000000000000000
			BTC-20200925	-0.000000000000002		-0.000000000000002
			BTC-20201225	0.000000000000009		0.000000000000009
			BTC-20210326	-0.000000000000003		-0.000000000000003
			BTC-20210625	0.000000000000000		0.000000000000000
			BTC-20210924	0.000000000000000		0.000000000000000
			BTC-20211231	0.000000000000005		0.000000000000005
			BTC-MOVE-1111	1.026599999999970		1.026599999999970
			BTC-MOVE-WK-1111	0.099900000000000		0.099900000000000
			BTC-PERP	-0.9818000000001771		-0.9818000000001771
			BTMX-20210326	-0.000000000050931		-0.000000000050931
			C98-PERP	-1,260.000000000000000		-1,260.000000000000000
			CELO-PERP	-0.900000000338650		-0.900000000338650
			CHF	82.755461780000000		82.755461780000000
			CHR-PERP	58,079.000000000000000		58,079.000000000000000
			CHZ	46,217.149937500000000		46,217.149937500000000
			CHZ-PERP	23,060.000000000000000		23,060.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		COMP		251.717691110829000		251.717691110829000
		COMP-0325		-0.000000000000113		-0.000000000000113
		COMP-0624		-0.000000000000029		-0.000000000000029
		COMP-0930		0.000000000000226		0.000000000000226
		COMP-1230		-1,229.511400000000000		-1,229.511400000000000
		COMP-20200925		-0.000000000000101		-0.000000000000101
		COMP-20210625		-0.000000000000028		-0.000000000000028
		COMP-20210924		-0.000000000000284		-0.000000000000284
		COMP-20211231		0.000000000000554		0.000000000000554
		COMP-PERP		1,577.374400000000000		1,577.374400000000000
		CREAM		0.006139625000000		0.006139625000000
		CREAM-20210326		0.000000000000227		0.000000000000227
		CREAM-20210625		0.000000000000188		0.000000000000188
		CREAM-PERP		-0.000000000000742		-0.000000000000742
		CRV		16,712.126613750000000		16,712.126613750000000
		CRV-PERP		3,363.000000000000000		3,363.000000000000000
		CVC		306.612140000000000		306.612140000000000
		CVC-PERP		-3,886.000000000000000		-3,886.000000000000000
		DAI		-8,316.940006822430000		-8,316.940006822430000
		DASH-PERP		-41.859999999996400		-41.859999999996400
		DEFI-0325		0.000000000000003		0.000000000000003
		DEFI-0624		0.000000000000000		0.000000000000000
		DEFI-0930		0.000000000000000		0.000000000000000
		DEFI-1230		0.394000000000000		0.394000000000000
		DEFI-20211231		0.000000000000000		0.000000000000000
		DEFI-PERP		-0.404000000000008		-0.404000000000008
		DENT-PERP		293,600.000000000000000		293,600.000000000000000
		DMG		15,993.940524000000000		15,993.940524000000000
		DMG-PERP		0.000000000071736		0.000000000071736
		DODO-PERP		98,964.2000000000700000		98,964.2000000000700000
		DOGE		-25,418.339208996900000		-25,418.339208996900000
		DOGE-1230		19,012.000000000000000		19,012.000000000000000
		DOGE-PERP		92,350.000000000000000		92,350.000000000000000
		DOT		609.019046891237000		609.019046891237000
		DOT-0325		-0.000000000000056		-0.000000000000056
		DOT-0624		-0.000000000000181		-0.000000000000181
		DOT-0930		0.000000000000011		0.000000000000011
		DOT-1230		-140.800000000000000		-140.800000000000000
		DOT-20210326		0.000000000000895		0.000000000000895
		DOT-20210625		0.000000000001371		0.000000000001371
		DOT-20210924		0.000000000000270		0.000000000000270
		DOT-20211231		-0.000000000000227		-0.000000000000227
		DOT-PERP		351.900000000037000		351.900000000037000
		DYDX		8,068.720209000000000		8,068.720209000000000
		DYDX-PERP		1,146.700000000010000		1,146.700000000010000
		EGLD-PERP		-72.139999999987000		-72.139999999987000
		ENJ		27,062.849605000000000		27,062.849605000000000
		ENJ-PERP		-8,154.000000000000000		-8,154.000000000000000
		ENS-PERP		36.010000000018600		36.010000000018600
		EOS-0325		0.000000000000369		0.000000000000369
		EOS-1230		411.700000000000000		411.700000000000000
		EOS-20210625		-0.000000000000227		-0.000000000000227
		EOS-PERP		1,375.600000001120000		1,375.600000001120000
		ETC-PERP		-109.700000000099000		-109.700000000099000
		ETH		-5.268809232500830		-5.268809232500830
		ETH-0325		-0.000000000000049		-0.000000000000049
		ETH-0331		12.193000000000000		12.193000000000000
		ETH-0624		-0.000000000000031		-0.000000000000031
		ETH-0930		0.000000000000043		0.000000000000043
		ETH-1230		0.879000000000000		0.879000000000000
		ETH-20201225		0.000000000000113		0.000000000000113
		ETH-20210326		0.000000000000001		0.000000000000001
		ETH-20210625		0.000000000000008		0.000000000000008
		ETH-20210924		0.000000000000018		0.000000000000018
		ETH-20211231		-0.000000000000031		-0.000000000000031
		ETH-PERP		-16.080000000014700		-16.080000000014700
		ETHW		1.552341872575170		1.552341872575170
		EUR		9,253.606342809340000		9,253.606342809340000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
		EURT		11,180.6037850000000000		11,180.6037850000000000
		FIL-0325		-0.0000000000000682		-0.0000000000000682
		FIL-0624		-0.000000000001818		-0.000000000001818
		FIL-0930		0.000000000003984		0.000000000003984
		FIL-1230		2,628.2000000000000000		2,628.2000000000000000
		FIL-20210326		0.000000000000511		0.000000000000511
		FIL-20210625		-0.000000000000284		-0.000000000000284
		FIL-20210924		0.000000000000316		0.000000000000316
		FIL-20211231		0.000000000000639		0.000000000000639
		FIL-PERP		-3,493.600000000130000		-3,493.600000000130000
		FLM-PERP		19,807.599999999700000		19,807.599999999700000
		FTM		95,040.297005644300000		95,040.297005644300000
		FTM-PERP		-2,882.000000000000000		-2,882.000000000000000
		FTT		1,904.641343130810000		1,904.641343130810000
		FTT-PERP		225.699999999972000		225.699999999972000
		GAL		7,732.390561500000000		7,732.390561500000000
		GALA		304,719.047400000000000		304,719.047400000000000
		GALA-PERP		328,340.000000000000000		328,340.000000000000000
		GMT		16,358.980429769900000		16,358.980429769900000
		GMT-PERP		42,474.000000000000000		42,474.000000000000000
		GRT		12,207.820460541800000		12,207.820460541800000
		GRT-1230		-28,394.000000000000000		-28,394.000000000000000
		GRT-PERP		35,009.000000000000000		35,009.000000000000000
		GST		2,036.436498000000000		2,036.436498000000000
		HGET		682.381540750000000		682.381540750000000
		HNT		14,374.102402500000000		14,374.102402500000000
		HNT-PERP		-1,403.399999999910000		-1,403.399999999910000
		HOLY		0.725802500000000		0.725802500000000
		HOLY-PERP		-100.000000000000000		-100.000000000000000
		HOT-PERP		8,631,900.000000000000000		8,631,900.000000000000000
		ICP-PERP		1.340000000002140		1.340000000002140
		ICX-PERP		2,883.000000000000000		2,883.000000000000000
		IMX		6,125.534822500000000		6,125.534822500000000
		IOST-PERP		870.000000000000000		870.000000000000000
		IOTA-PERP		63,929.000000000000000		63,929.000000000000000
		KAVA-PERP		3,898.299999999830000		3,898.299999999830000
		KIN		1,146,589.125000000000000		1,146,589.125000000000000
		KNC		3,892.185234037940000		3,892.185234037940000
		KNC-20200925		0.000000000003637		0.000000000003637
		KNC-PERP		687.100000000132000		687.100000000132000
		KSM-PERP		-75.109999999990000		-75.109999999990000
		KSOS		16,198.267500000000000		16,198.267500000000000
		LEO		-37.129091020399200		-37.129091020399200
		LINA-PERP		-912,740.000000000000000		-912,740.000000000000000
		LINK		3,331.815507725090000		3,331.815507725090000
		LINK-0325		0.000000000000341		0.000000000000341
		LINK-0624		-0.00000000000113		-0.00000000000113
		LINK-1230		-3,506.000000000000000		-3,506.000000000000000
		LINK-20200626		-0.000000000000092		-0.000000000000092
		LINK-20200925		0.000000000000454		0.000000000000454
		LINK-20210326		-0.000000000000042		-0.000000000000042
		LINK-20210625		-0.000000000000341		-0.000000000000341
		LINK-20210924		0.000000000000085		0.000000000000085
		LINK-20211231		-0.00000000000170		-0.00000000000170
		LINK-PERP		3,492.299999999550000		3,492.299999999550000
		LRC		3,347.004635000000000		3,347.004635000000000
		LRC-PERP		4,439.000000000000000		4,439.000000000000000
		LTC		-152.204717469526000		-152.204717469526000
		LTC-0325		0.000000000000014		0.000000000000014
		LTC-0624		-0.000000000000007		-0.000000000000007
		LTC-1230		31.250000000000000		31.250000000000000
		LTC-20210326		-0.000000000000014		-0.000000000000014
		LTC-20210625		-0.000000000000023		-0.000000000000023
		LTC-20210924		0.000000000000056		0.000000000000056
		LTC-20211231		-0.000000000000014		-0.000000000000014
		LTC-PERP		80.260000000008000		80.260000000008000
		LUNA2		71.149682639400000		71.149682639400000
		LUNA2_LOCKED		18,045.539659202000000		18,045.539659202000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			LUNA2-PERP	-87.800000000030400		-87.800000000030400
			LUNC	79,288.635118635200000		79,288.635118635200000
			LUNC-PERP	380,982,999.999999000000000		380,982,999.999999000000000
			MANA	17,300.290785000000000		17,300.290785000000000
			MANA-PERP	-3,685.000000000000000		-3,685.000000000000000
			MAPS	53.082328750000000		53.082328750000000
			MATH	10,759.930096125000000		10,759.930096125000000
			MATIC	-4,063.015318542480000		-4,063.015318542480000
			MATIC-PERP	2,213.000000000000000		2,213.000000000000000
			MID-0325	0.000000000000007		0.000000000000007
			MID-0624	-0.000000000000007		-0.000000000000007
			MID-0930	-0.000000000000007		-0.000000000000007
			MID-1230	-1.443000000000000		-1.443000000000000
			MID-20210625	0.000000000000000		0.000000000000000
			MID-20210924	-0.000000000000002		-0.000000000000002
			MID-20211231	0.000000000000002		0.000000000000002
			MID-PERP	1.442999999999980		1.442999999999980
			MKR	4.462114664421540		4.462114664421540
			MKR-PERP	10.459000000000000		10.459000000000000
			MOB	36.506423104410800		36.506423104410800
			MTA	794.340393750000000		794.340393750000000
			MTL	13,904.241451500000000		13,904.241451500000000
			MTL-PERP	704.900000000047000		704.900000000047000
			NEAR	10,138.637850500000000		10,138.637850500000000
			NEAR-PERP	130.40000000036000		130.40000000036000
			NEO-PERP	2.50000000043500		2.50000000043500
			NFT (289075802895001308/FANIPASS)			1.000000000000000
			NFT (304071763354805915/FTX CRYPTO CUP 2022 KEY #8471)			1.000000000000000
			NFT (332075082714499087/MAGIC EDEN PASS)			1.000000000000000
			NFT (487090389108435377/NFT)			1.000000000000000
			NFT (494768835594405650/OFFICIAL SOLANA NFT)			1.000000000000000
			NFT (511398511310363745/THE HILL BY FTX #23652)			1.000000000000000
			NFT (554084680744350652/OFFICIAL SOLANA NFT)			1.000000000000000
			OMG	-572.027475738021000		-572.027475738021000
			OMG-0325	-0.00000000001818		-0.00000000001818
			OMG-0624	0.00000000002955		0.00000000002955
			OMG-0930	-0.00000000000727		-0.00000000000727
			OMG-1230	-175.700000000000000		-175.700000000000000
			OMG-20210326	-0.00000000002273		-0.00000000002273
			OMG-20210625	0.00000000001136		0.00000000001136
			OMG-20210924	0.00000000000547		0.00000000000547
			OMG-20211231	0.00000000000682		0.00000000000682
			OMG-PERP	-792.20000000048000		-792.20000000048000
			ONE-PERP	-274,370.0000000000000		-274,370.0000000000000
			ONT-PERP	-19,388.0000000000000		-19,388.0000000000000
			OP-PERP	-806.0000000000000		-806.0000000000000
			OXY	138.802038750000000		138.802038750000000
			PAXG	0.669115149982711		0.669115149982711
			PAXG-PERP	-0.00000000000023		-0.00000000000023
			PEOPLE	1,363,958.9433000000000		1,363,958.9433000000000
			PEOPLE-PERP	-138,700.0000000000000		-138,700.0000000000000
			PYPL-20201225	0.000000000000000		0.000000000000000
			QTUM-PERP	-434.20000000054000		-434.20000000054000
			RAY	98,137.839837209200000		98,137.839837209200000
			RAY-PERP	56,483.0000000000000		56,483.0000000000000
			REEF	2,264,172.9553750000000		2,264,172.9553750000000
			REEF-PERP	4,059,870.0000000000000		4,059,870.0000000000000
			REN	-54,900.702026753500000		-54,900.702026753500000
			REN-PERP	671.000000000000000		671.000000000000000
			ROOK	3.588297733750000		3.588297733750000
			RSR	91,712.631677521300000		91,712.631677521300000
			RSR-PERP	-436,470.0000000000000		-436,470.0000000000000
			RUNE	0.080177092662719		0.080177092662719
			RUNE-20200925	-0.00000000001818		-0.00000000001818
			RUNE-PERP	50,460.300000000200000		50,460.300000000200000
			RVN-PERP	61,320.0000000000000		61,320.0000000000000
			SAND	16,144.554895000000000		16,144.554895000000000
			SAND-PERP	-2,245.000000000000000		-2,245.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			SECO	0.5665875000000000		0.5665875000000000
			SHIB	615,506,437.2500000000000000		615,506,437.2500000000000000
			SHIB-PERP	-44,200,000.0000000000000000		-44,200,000.0000000000000000
			SKL-PERP	34,608.0000000000000000		34,608.0000000000000000
			SNX	-13,627.5154526118000000		-13,627.5154526118000000
			SNX-PERP	-870.299999999944000		-870.299999999944000
			SOL	901.280427712691000		901.280427712691000
			SOL-0325	-0.0000000000000012		-0.0000000000000012
			SOL-0624	0.0000000000000023		0.0000000000000023
			SOL-0930	0.0000000000000056		0.0000000000000056
			SOL-1230	-240.4200000000000000		-240.4200000000000000
			SOL-20210924	0.0000000000000682		0.0000000000000682
			SOL-20211231	-0.0000000000000035		-0.0000000000000035
			SOL-PERP	349.069999999941000		349.069999999941000
			SPELL	10,920,881.7645000000000000		10,920,881.7645000000000000
			SRM	352,584.7298946900000000		352,584.7298946900000000
			SRM_LOCKED	11,384.1777630300000000		11,384.1777630300000000
			SRM-PERP	253,935.0000000000000000		253,935.0000000000000000
			STG	23,358.9492200000000000		23,358.9492200000000000
			STG-PERP	2,048.0000000000000000		2,048.0000000000000000
			STMX-PERP	-278,190.0000000000000000		-278,190.0000000000000000
			STORJ	1,456.3991555000000000		1,456.3991555000000000
			STORJ-PERP	-7,552.131399999510000		-7,552.131399999510000
			SUSHI	19,728.1576122687000000		19,728.1576122687000000
			SUSHI-1230	-1,918.0000000000000000		-1,918.0000000000000000
			SUSHI-PERP	2,493.0000000000000000		2,493.0000000000000000
			SXP	191,973.2568334780000000		191,973.2568334780000000
			SXP-0325	0.0000000000001136		0.0000000000001136
			SXP-0624	0.0000000000009469		0.0000000000009469
			SXP-0930	0.0000000000011641		0.0000000000011641
			SXP-1230	76,095.3795500000000000		76,095.3795500000000000
			SXP-20210326	-0.0000000000001818		-0.0000000000001818
			SXP-20210625	0.0000000000001364		0.0000000000001364
			SXP-20210924	0.0000000000000724		0.0000000000000724
			SXP-20211231	-0.0000000000001818		-0.0000000000001818
			SXP-PERP	478,232.1816000001000000		478,232.1816000001000000
			THETA-0325	-0.0000000000001818		-0.0000000000001818
			THETA-0624	-0.0000000000002046		-0.0000000000002046
			THETA-20200626	-0.00000000000058207		-0.00000000000058207
			THETA-20200925	-0.0000000000001818		-0.0000000000001818
			THETA-20210326	-0.0000000000001136		-0.0000000000001136
			THETA-20210625	-0.0000000000001136		-0.0000000000001136
			THETA-20210924	0.0000000000004547		0.0000000000004547
			THETA-20211231	0.000000000000454		0.000000000000454
			THETA-PERP	-502.3000000000213000		-502.3000000000213000
			TLM	0.1175600000000000		0.1175600000000000
			TLM-PERP	-132,262.0000000000000000		-132,262.0000000000000000
			TOMO	-2,785.132313123370000		-2,785.132313123370000
			TOMO-PERP	-1,334.8000000000230000		-1,334.8000000000230000
			TRU	955.9653912500000000		955.9653912500000000
			TRX	-4,541,128.076694120000000		-4,541,128.076694120000000
			TRX-1230	-47,753.0000000000000000		-47,753.0000000000000000
			TRX-PERP	66,704.0000000000000000		66,704.0000000000000000
			TSLA-20210326	0.0000000000000000		0.0000000000000000
			UNI	17,903.8224207816000000		17,903.8224207816000000
			UNI-0325	-0.0000000000000227		-0.0000000000000227
			UNI-1230	-8,081.2000000000000000		-8,081.2000000000000000
			UNI-20210326	-0.0000000000000085		-0.0000000000000085
			UNI-20210625	0.00000000000000852		0.00000000000000852
			UNI-20210924	-0.0000000000000703		-0.0000000000000703
			UNI-20211231	-0.0000000000001051		-0.0000000000001051
			UNI-PERP	7,793.299999999820000		7,793.299999999820000
			UNISWAP-0325	0.0000000000000000		0.0000000000000000
			UNISWAP-0624	0.0000000000000000		0.0000000000000000
			UNISWAP-0930	0.0000000000000000		0.0000000000000000
			UNISWAP-1230	0.0001000000000000		0.0001000000000000
			UNISWAP-20210924	0.0000000000000000		0.0000000000000000
			UNISWAP-20211231	0.0000000000000000		0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			UNISWAP-PERP	-0.000000000000002		-0.000000000000002
			USD	3,059,475.5530000000000000		-111,564.821678348000000
			USDT	1,102,110.4391123900000000		1,102,110.439112390000000
			USTC	10,000.066776055100000		10,000.066776055100000
			VET-PERP	26,976.0000000000000000		26,976.000000000000000
			WAVES	353.3969862500000000		353.396986250000000
			WAVES-1230	13,253.0000000000000000		13,253.000000000000000
			WAVES-PERP	66,131.0000000000000000		66,131.000000000000000
			XAUT	-0.402131732646378		-0.402131732646378
			XAUT-20200327	0.000000000000003		0.000000000000003
			XAUT-20200626	0.000000000000000		0.000000000000000
			XAUT-20200925	0.000000000000000		0.000000000000000
			XAUT-PERP	0.000000000000066		0.000000000000066
			XEM-PERP	20,681.0000000000000000		20,681.000000000000000
			XLM-PERP	77,315.0000000000000000		77,315.000000000000000
			XMR-PERP	14.329999999998700		14.329999999998700
			XPLA	1,397.7271500000000000		1,397.727150000000000
			XRP	3,201.371744497560000		3,201.371744497560000
			XRP-1230	11,591.000000000000000		11,591.000000000000000
			XRP-PERP	-13,878.000000000000000		-13,878.000000000000000
			XTZ-0325	-0.000000000000795		-0.000000000000795
			XTZ-0624	-0.000000000000960		-0.000000000000960
			XTZ-1230	-17,951.973000000000000		-17,951.973000000000000
			XTZ-20210326	-0.000000000000341		-0.000000000000341
			XTZ-20210625	0.000000000000511		0.000000000000511
			XTZ-20210924	0.000000000000412		0.000000000000412
			XTZ-20211231	0.000000000001818		0.000000000001818
			XTZ-PERP	18,961.778999999500000		18,961.778999999500000
			YFI	-0.072138655846364		-0.072138655846364
			YFI-0325	0.000000000000000		0.000000000000000
			YFI-0624	0.000000000000000		0.000000000000000
			YFI-0930	0.000000000000000		0.000000000000000
			YFI-1230	2.860000000000000		2.860000000000000
			YFI-20210326	0.000000000000000		0.000000000000000
			YFI-20210625	0.000000000000000		0.000000000000000
			YFI-20210924	0.000000000000000		0.000000000000000
			YFI-20211231	-0.000000000000001		-0.000000000000001
			YFII	0.000578275000000		0.000578275000000
			YFII-PERP	0.000000000000117		0.000000000000117
			YFI-PERP	-2.975000000000100		-2.975000000000100
			ZEC-PERP	-6.50000000024930		-6.50000000024930
			ZIL-PERP	95,890.000000000000000		95,890.000000000000000
			ZM-20201225	0.000000000000001		0.000000000000001
			ZRX	2,999.160691250000000		2,999.160691250000000
			ZRX-PERP	-4,206.000000000000000		-4,206.000000000000000

Other Activity Asserted: \$400,000 USD - USD Credits given as compensation for system error

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and

92505	Name on file	West Realm Shires Services Inc.	AAVE	0.000000006497620	West Realm Shires Services Inc.	0.000000006497620
			BTC	0.000000006299150		0.000000006299150
			ETH	-0.000000179316708		-0.000000179316708
			ETHW	-0.000000172328618		-0.000000172328618
			HNT	50,000.000000000000000		0.000000000000000
			MATIC	0.000000004932240		0.000000004932240
			NFT (299960684590669842/FTX - OFF THE GRID MIAMI #1256)			1.000000000000000
			SOHNT	50,000.000000000000000		0.000000000000000
			SOL	0.000000008987627		0.000000008987627
			USD	0.010196077998771		0.010196077998771
			USDT	0.000000006722943		0.000000006722943

Other Activity Asserted: 50,000 HNT - The FTX US OTC desk sold the entity HNT wrapped in Sollet. My understanding is that the custody of the the HNT was custodied by an affiliate of FTX US and commingled.

0.000000000000000

Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and

90041	Name on file	FTX Trading Ltd.	BTC	25.979702054478933	FTX Trading Ltd.	25.969702054478933
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Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			DASH	260.440041540000000		0.000000000000000
			DOT	36,214.657375500000000		36,214.657375500000000
			ETH	0.000445839680000		0.000445839680000
			ETHW	9.163615739680000		8.866423209680000
			EUR	1,562,736.591070560000000		1,553,899.960700564600000
			FTT	10,010.147020000000000		10,010.147020000000000
			HKD	421.313060000000000		0.000000000000000
			JPY	109,870,596.800552000000000		13.907501976040000
			LTC	9,088.623180914000000		9,088.622860914000000
			LUNA2	16.532726490000000		16.532726490000000
			LUNA2_LOCKED	38.576361800000000		38.576361800000000
			LUNC	3,600,036.000000000000000		3,600,036.000000000000000
			NFLX	0.004500000000000		0.004500000000000
			QASH	521,110.211418000000000		0.000000000000000
			SOL	2,075.802033530000000		0.000929200000000
			SRM	155.676324430000000		155.676324430000000
			SRM_LOCKED	1,653.973675570000000		1,653.973675570000000
			TRX	0.001775000000000		0.001775000000000
			USD	346,697.710720000000000		-407.493773061111260
			USDT	20.083165253075000		0.071889253075000
			XRP	1,114,053.184110000000000		1,114,053.184110000000000
			Other Activity Asserted: as per values in "Scheduled Claim Information" tab - ftx.com, liquid.com and 2000 SOL that I mistakenly sent on 23.10.2023 within transaction id ***** to my old SOL deposit address ***** which was assigned to my FTX account *****. This was an erroneous transaction which wasn't deposit to FTX since it was sent over a year after FTX declared bankruptcy. Considering this erroneous transaction wasn't deposit to my account nor gift to other creditors I claim this particular amount of 2000 SOL in full. Refunding only part of the amount would be unjust enrichment from FTX or its creditors.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and						
90571	Name on file	FTX Trading Ltd.	BAT		West Realm Shires Services Inc.	31.742100900000000
			BTC	100.000000000000000		0.000905710000000
			CUSDT			10.000000000000000
			DOGE	100.000000000000000		63.131354110000000
			ETH	100.000000000000000		0.000000000000000
			SUSHI	100.000000000000000		18.436774190000000
			USD			39.959376825856100
			Other Activity Asserted: Total deposited to account \$300.00 - Not sure of exact amount of above crypto, plus some cash on hold to buy.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts. In addition, based on the Debtors’ review of their books and records, the Debtor entity against which the Proof of Claim is asserted should be modified from the Debtor identified in the Asserted Claims to the Debtor identified in the Modified Claim.						
90423	Name on file	West Realm Shires Services Inc.	DAI	0.069271180000000	West Realm Shires Services Inc.	0.069271180000000
			ETH	0.000221280000000		0.000221280000000
			USD	250,000.000000000000000		0.000000009537776
			USDT	0.000000007500000		0.000000007500000
			Other Activity Asserted: \$250,000.00 USD - Lost \$250,000 trying to remove and trading crypto to get my assets off the exchange, as FTX customer service suggested I do, from FTX.us and FTX.us mobile exchange.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and						
90860	Name on file	FTX Trading Ltd.	BNBBULL		FTX Trading Ltd.	892.250000000000000
			BULL	10,826.000000000000000		108.268000000000000
			DOGEBULL	222,604.000000000000000		222,604.000000000000000
			ETHBULL	56,985.000000000000000		569.850000000000000
			FTT			2.000000000000000
			USD			0.136103396000000
			USDT			250.550948000000000
			Other Activity Asserted: 892,25 - 3x long bnb token			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The BNBBULL holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
23809	Name on file	FTX Trading Ltd.	APE	1,952.914147000000000	FTX Trading Ltd.	1,952.914147000000000
			APE-PERP			-8,317.999999999800000
			AVAX	0.100000000000000		0.100000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			AXS	-16,971.030812590000000		-16,971.030812585500000
			AXS-PERP			-13,917.300000000000000
			BAL			55.736184150000000
			BAL-PERP			-7,187.070000000000000
			BNB	0.030154880000000		0.030154885476507
			BNB-0325			-0.000000000000937
			BNB-0624			-0.000000000001080
			BNB-0930			0.000000000000362
			BNB-1230			-0.000000000000483
			BNB-PERP			-0.000000000008640
			BNT			-380.051655754019240
			BNT-PERP			-41,555.300000000400000
			BTC	282.816211320000000		282.816211328581740
			BTC-0325			0.000000000000071
			BTC-0331			-87.925300000000000
			BTC-0624			-0.000000000000042
			BTC-0930			-0.000000000000014
			BTC-1230			286.374800000000000
			BTC-20210625			0.000000000000008
			BTC-20210924			0.000000000000184
			BTC-20211231			0.000000000000270
			BTC-MOVE-0104			0.000000000000001
			BTC-MOVE-0105			0.000000000000000
			BTC-MOVE-0106			-0.000000000000001
			BTC-MOVE-0109			0.000000000000001
			BTC-MOVE-0111			0.000000000000000
			BTC-MOVE-0113			0.000000000000000
			BTC-MOVE-0115			0.000000000000000
			BTC-MOVE-0116			0.000000000000000
			BTC-MOVE-0118			0.000000000000000
			BTC-MOVE-0119			0.000000000000000
			BTC-MOVE-0123			0.000000000000000
			BTC-MOVE-0125			0.000000000000003
			BTC-MOVE-0128			0.000000000000001
			BTC-MOVE-0129			-0.000000000000001
			BTC-MOVE-0130			-0.000000000000001
			BTC-MOVE-0201			0.000000000000000
			BTC-MOVE-0202			0.000000000000002
			BTC-MOVE-0204			0.000000000000001
			BTC-MOVE-0205			0.000000000000001
			BTC-MOVE-0206			0.000000000000000
			BTC-MOVE-0207			0.000000000000001
			BTC-MOVE-0208			0.000000000000001
			BTC-MOVE-0209			0.000000000000000
			BTC-MOVE-0210			-0.000000000000003
			BTC-MOVE-0211			-0.000000000000001
			BTC-MOVE-0212			-0.000000000000003
			BTC-MOVE-0213			0.000000000000000
			BTC-MOVE-0214			-0.000000000000003
			BTC-MOVE-0218			0.000000000000000
			BTC-MOVE-0219			-0.000000000000001
			BTC-MOVE-0220			-0.000000000000001
			BTC-MOVE-0221			-0.000000000000003
			BTC-MOVE-0222			-0.000000000000001
			BTC-MOVE-0223			-0.000000000000001
			BTC-MOVE-0224			-0.000000000000003
			BTC-MOVE-0226			-0.000000000000003
			BTC-MOVE-0227			0.000000000000000
			BTC-MOVE-0228			-0.000000000000001
			BTC-MOVE-0301			-0.000000000000002
			BTC-MOVE-0303			0.000000000000002
			BTC-MOVE-0304			-0.000000000000001
			BTC-MOVE-0305			-0.000000000000004
			BTC-MOVE-0306			0.000000000000001
			BTC-MOVE-0308			-0.000000000000003
			BTC-MOVE-0309			0.000000000000000
			BTC-MOVE-0311			0.000000000000000
			BTC-MOVE-0312			0.000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0313			0.0000000000000000
			BTC-MOVE-0316			0.0000000000000008
			BTC-MOVE-0319			0.0000000000000003
			BTC-MOVE-0320			0.0000000000000001
			BTC-MOVE-0321			0.0000000000000001
			BTC-MOVE-0322			-0.0000000000000001
			BTC-MOVE-0323			0.0000000000000001
			BTC-MOVE-0324			0.0000000000000000
			BTC-MOVE-0325			0.0000000000000001
			BTC-MOVE-0326			0.0000000000000000
			BTC-MOVE-0329			0.0000000000000000
			BTC-MOVE-0330			0.0000000000000001
			BTC-MOVE-0402			-0.0000000000000003
			BTC-MOVE-0404			0.0000000000000003
			BTC-MOVE-0405			0.0000000000000000
			BTC-MOVE-0406			0.0000000000000000
			BTC-MOVE-0407			0.0000000000000000
			BTC-MOVE-0409			0.0000000000000000
			BTC-MOVE-0414			0.0000000000000000
			BTC-MOVE-0419			0.0000000000000000
			BTC-MOVE-0422			-0.0000000000000001
			BTC-MOVE-0424			0.0000000000000000
			BTC-MOVE-0425			0.0000000000000001
			BTC-MOVE-0426			-0.0000000000000001
			BTC-MOVE-0501			0.0000000000000001
			BTC-MOVE-0502			0.0000000000000001
			BTC-MOVE-0503			0.0000000000000000
			BTC-MOVE-0504			0.0000000000000001
			BTC-MOVE-0507			-0.0000000000000001
			BTC-MOVE-0509			-0.0000000000000001
			BTC-MOVE-0510			-0.0000000000000007
			BTC-MOVE-0511			-0.0000000000000007
			BTC-MOVE-0513			-0.0000000000000001
			BTC-MOVE-0515			0.0000000000000000
			BTC-MOVE-0518			0.0000000000000001
			BTC-MOVE-0520			0.0000000000000000
			BTC-MOVE-0521			0.0000000000000000
			BTC-MOVE-0522			-0.0000000000000001
			BTC-MOVE-0524			0.0000000000000001
			BTC-MOVE-0525			-0.0000000000000001
			BTC-MOVE-0527			0.0000000000000000
			BTC-MOVE-0528			-0.0000000000000001
			BTC-MOVE-0530			0.0000000000000000
			BTC-MOVE-0531			-0.0000000000000001
			BTC-MOVE-0602			0.0000000000000000
			BTC-MOVE-0603			0.0000000000000000
			BTC-MOVE-0604			0.0000000000000001
			BTC-MOVE-0606			0.0000000000000000
			BTC-MOVE-0607			-0.0000000000000003
			BTC-MOVE-0610			-0.0000000000000001
			BTC-MOVE-0611			0.0000000000000003
			BTC-MOVE-0613			0.0000000000000000
			BTC-MOVE-0614			-0.0000000000000007
			BTC-MOVE-0615			-0.0000000000000003
			BTC-MOVE-0616			0.0000000000000003
			BTC-MOVE-0618			-0.0000000000000008
			BTC-MOVE-0621			0.0000000000000003
			BTC-MOVE-0622			0.0000000000000000
			BTC-MOVE-0624			-0.0000000000000003
			BTC-MOVE-0628			-0.0000000000000001
			BTC-MOVE-0629			-0.0000000000000003
			BTC-MOVE-0630			0.0000000000000000
			BTC-MOVE-0701			-0.0000000000000003
			BTC-MOVE-0703			0.0000000000000000
			BTC-MOVE-0704			-0.0000000000000001
			BTC-MOVE-0705			0.0000000000000001
			BTC-MOVE-0706			0.0000000000000001
			BTC-MOVE-0707			0.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-0708			0.0000000000000000
			BTC-MOVE-0709			-0.0000000000000001
			BTC-MOVE-0710			0.0000000000000000
			BTC-MOVE-0712			-0.0000000000000002
			BTC-MOVE-0713			0.0000000000000004
			BTC-MOVE-0714			0.0000000000000002
			BTC-MOVE-0715			0.0000000000000000
			BTC-MOVE-0716			-0.0000000000000003
			BTC-MOVE-0718			0.0000000000000000
			BTC-MOVE-0720			0.0000000000000000
			BTC-MOVE-0721			0.0000000000000001
			BTC-MOVE-0723			0.0000000000000000
			BTC-MOVE-0725			0.0000000000000001
			BTC-MOVE-0726			0.0000000000000001
			BTC-MOVE-0727			-0.0000000000000001
			BTC-MOVE-0728			0.0000000000000001
			BTC-MOVE-0730			0.0000000000000000
			BTC-MOVE-0801			-0.0000000000000001
			BTC-MOVE-0803			-0.0000000000000001
			BTC-MOVE-0808			0.0000000000000000
			BTC-MOVE-0810			0.0000000000000000
			BTC-MOVE-0811			-0.0000000000000001
			BTC-MOVE-0812			-0.0000000000000001
			BTC-MOVE-0816			0.0000000000000000
			BTC-MOVE-0820			0.0000000000000000
			BTC-MOVE-0821			0.0000000000000000
			BTC-MOVE-0824			0.0000000000000000
			BTC-MOVE-0826			-0.0000000000000007
			BTC-MOVE-0829			0.0000000000000001
			BTC-MOVE-0901			0.0000000000000000
			BTC-MOVE-0902			0.0000000000000000
			BTC-MOVE-0903			0.0000000000000001
			BTC-MOVE-0906			0.0000000000000000
			BTC-MOVE-0908			0.0000000000000000
			BTC-MOVE-0909			0.0000000000000000
			BTC-MOVE-0910			0.0000000000000002
			BTC-MOVE-0911			0.0000000000000001
			BTC-MOVE-0913			-0.0000000000000003
			BTC-MOVE-0914			0.0000000000000000
			BTC-MOVE-0915			0.0000000000000000
			BTC-MOVE-0916			0.0000000000000000
			BTC-MOVE-0919			-0.0000000000000001
			BTC-MOVE-0922			0.0000000000000000
			BTC-MOVE-0923			0.0000000000000001
			BTC-MOVE-0924			0.0000000000000000
			BTC-MOVE-0925			0.0000000000000001
			BTC-MOVE-0926			-0.0000000000000001
			BTC-MOVE-0927			-0.0000000000000001
			BTC-MOVE-0928			0.0000000000000001
			BTC-MOVE-0930			0.0000000000000001
			BTC-MOVE-1001			0.0000000000000001
			BTC-MOVE-1004			0.0000000000000000
			BTC-MOVE-1007			-0.0000000000000001
			BTC-MOVE-1008			-0.0000000000000002
			BTC-MOVE-1009			0.0000000000000000
			BTC-MOVE-1010			0.0000000000000000
			BTC-MOVE-1011			-0.0000000000000001
			BTC-MOVE-1013			-0.0000000000000003
			BTC-MOVE-1014			0.0000000000000000
			BTC-MOVE-1015			0.0000000000000000
			BTC-MOVE-1017			0.0000000000000000
			BTC-MOVE-1020			0.0000000000000000
			BTC-MOVE-1021			0.0000000000000000
			BTC-MOVE-1023			0.0000000000000000
			BTC-MOVE-1024			0.0000000000000000
			BTC-MOVE-1026			0.0000000000000000
			BTC-MOVE-1027			-0.0000000000000003
			BTC-MOVE-1028			0.0000000000000001

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC-MOVE-1029			0.0000000000000000
			BTC-MOVE-1030			0.0000000000000000
			BTC-MOVE-1031			-0.0000000000000001
			BTC-MOVE-1101			0.0000000000000000
			BTC-MOVE-1102			0.0000000000000001
			BTC-MOVE-1103			0.0000000000000000
			BTC-MOVE-1104			0.0000000000000000
			BTC-MOVE-1105			0.0000000000000001
			BTC-MOVE-1107			0.0000000000000000
			BTC-MOVE-1108			0.0000000000000001
			BTC-MOVE-1109			-0.0000000000000003
			BTC-MOVE-20210922			0.0000000000000000
			BTC-MOVE-20211014			0.0000000000000000
			BTC-MOVE-20211027			0.0000000000000000
			BTC-MOVE-20211103			0.0000000000000000
			BTC-MOVE-20211112			0.0000000000000000
			BTC-MOVE-20211115			0.0000000000000000
			BTC-MOVE-20211118			0.0000000000000000
			BTC-MOVE-20211119			0.0000000000000000
			BTC-MOVE-20211123			0.0000000000000000
			BTC-MOVE-20211125			0.0000000000000000
			BTC-MOVE-20211126			0.0000000000000000
			BTC-MOVE-20211129			0.0000000000000000
			BTC-MOVE-20211201			0.0000000000000000
			BTC-MOVE-20211202			0.0000000000000000
			BTC-MOVE-20211203			0.0000000000000000
			BTC-MOVE-20211208			0.0000000000000000
			BTC-MOVE-20211209			0.0000000000000000
			BTC-MOVE-20211212			0.0000000000000000
			BTC-MOVE-20211213			0.0000000000000000
			BTC-MOVE-20211215			0.0000000000000000
			BTC-MOVE-20211217			0.0000000000000000
			BTC-MOVE-20211219			0.0000000000000001
			BTC-MOVE-20211220			0.0000000000000000
			BTC-MOVE-20211222			0.0000000000000000
			BTC-MOVE-20211223			0.0000000000000000
			BTC-MOVE-20211228			0.0000000000000000
			BTC-MOVE-20211231			0.0000000000000001
			BTC-PERP			-448.64860000000000
			CRV			22,616.12977500000000
			CRV-PERP			-79,002.00000000000000
			CVC-PERP			-425,773.00000000000000
			DOGE	569,156.72917500000000		569,156.72917500000000
			DOGE-PERP			-153,065.00000000000000
			DOT	2.0000000000000000		2.0000000000000000
			ENS-PERP			2,299.52000000000000
			EOS-0325			-0.000000000123691
			EOS-0624			-0.000000000020008
			EOS-0930			0.000000000291038
			EOS-1230			1,041,585.10000000000000
			EOS-20210625			0.000000000116415
			EOS-20210924			-0.000000000014551
			EOS-20211231			-0.000000000160071
			EOS-PERP			722,222.49999999000000
			ETH	12.451101670000000		12.451101674016465
			ETH-0325			-0.000000000000824
			ETH-0331			1,440.83200000000000
			ETH-0624			0.000000000001208
			ETH-0930			-0.000000000000227
			ETH-1230			3.644999999996540
			ETH-20210625			0.000000000000909
			ETH-20210924			-0.000000000001818
			ETH-20211231			0.000000000001023
			ETH-PERP			21.646000000003100
			ETHW	0.000610430000000		0.000610432766096
			FTM	293,391.24585000000000		293,391.24585000000000
			FTM-PERP			-162,532.00000000000000
			FTT	12,169.31438631000000		12,169.31438631000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			FTT-PERP			2,957.5000000000000000
			GBTC			0.0199670000000000
			KNC			6.5425998900000000
			KNC-PERP			-55,404.2999999999000000
			LINK	0.0679775000000000		0.0679775000000000
			LTC	4,196.9513277500000000		4,196.9513277508260000
			LTC-0325			0.000000000004320
			LTC-0624			0.000000000002543
			LTC-0930			-0.000000000007673
			LTC-1230			-5,441.8200000000000000
			LTC-20210924			0.000000000000454
			LTC-20211231			-0.000000000004547
			LTC-PERP			6,423.7999999999600000
			LUNA2	0.0031042500000000		0.003104251137000
			LUNA2_LOCKED			0.007243252652000
			LUNC	0.0100000000000000		0.0100000000000000
			MANA-PERP			-75,683.0000000000000000
			MATIC	7,118.0131695200000000		7,118.013169523621000
			MATIC-PERP			38,905.0000000000000000
			MKR			44.4839724400000000
			MKR-PERP			-8.2059999999999990
			PYTH_LOCKED	16,666,666.0000000000000000		16,666,666.0000000000000000
			REN			238,963.9533134788000000
			REN-PERP			-37,277.0000000000000000
			SHIB	5,931,177.6975000000000000		5,931,177.6975000000000000
			SHIB-PERP			-2,820,400,000.0000000000000000
			SLP			1,074,056.5807000000000000
			SLP-PERP			-1,302,940.0000000000000000
			SNX			-1,635.342630742631600
			SNX-PERP			-17,277.0000000000000000
			SOL	20,468.6273616300000000		20,468.6273616309700000
			SOL-0325			0.000000000013642
			SOL-0624			0.0000000000011368
			SOL-0930			0.0000000000035470
			SOL-1230			-12,158.6000000000000000
			SOL-20210924			0.0000000000006366
			SOL-20211231			0.0000000000007730
			SOL-PERP			-4,295.5099999998300000
			SPELL	1,304,306.6825000000000000		1,304,306.6825000000000000
			SPELL-PERP			69,255,400.0000000000000000
			SRM	535.9709919700000000		535.9709919700000000
			SRM_LOCKED	4,011.0690080300000000		4,011.0690080300000000
			STORJ			6,674.5000900000000000
			STORJ-PERP			-68,618.0488500000000000
			SUSHI	29,132.8412875000000000		29,132.8412875000000000
			SUSHI-PERP			-34,509.5000000000000000
			TRX	0.0000300000000000		0.0000300000000000
			UNI	13,205.6596450000000000		13,205.6596450000000000
			UNI-PERP			-5,541.8000000000000000
			USD	-1,410,650.7500000000000000		-1,410,650.7495491474000000
			USDT	-220,490.2086834500000000		-220,490.2086834497700000
			XRP	490,757.5479213100000000		490,757.5479213140000000
			XRP-1230			-769,281.0000000000000000
			XRP-PERP			-330,368.0000000000000000
			XTZ-PERP			-27,503.4240000000100000
			YFI	4.3962038500000000		4.3962038500000000
			YFI-PERP			-2.2789999999999990
			ZRX			10,123.2040600000000000
			ZRX-PERP			-150,013.0000000000000000
			Other Activity Asserted: Balances are listed with the coin names above. - We have additional asserted crypto balances not listed in Box 7 for the following tokens: 44.48397244 MKR; 55.73618415 BAL; -1635.34263075 SNX; 1074056.5807 SLP; 238963.95331347 REN; 22616.129775 CRV; 6.54259989 KNC; 0.00724325 LUNA2_LOCKED; -380.05165576 BNT; 10123.20406 ZRX; and 6674.50009 STORJ.			
						0.0000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The additional crypto holdings mentioned in the claimant’s other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
71903	Name on file	FTX Trading Ltd.	ADA-1230	1,411,230.0000000000000000	FTX Trading Ltd.	1,411,230.0000000000000000
			ADA-PERP	3,013,443.0000000000000000		3,013,443.0000000000000000

Asserted Claims					Modified Claims	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BCH	1,781.872941404633600		1,781.872941404633600
			BCH-0325	0.000000000000012		0.000000000000012
			BCH-0624	-0.000000000000319		-0.000000000000319
			BCH-0930	0.000000000004376		0.000000000004376
			BCH-1230	3,870.383000000000000		3,903.586000000000000
			BCH-20210924	0.00000000000156		0.00000000000156
			BCH-20211231	0.00000000000026		0.00000000000026
			BCH-PERP	-4,504.191000000000000		-4,132.952999999900000
			BNB	-1,798.289800384255400		-1,798.289800384255400
			BNB-0325	-0.00000000001068		-0.00000000001068
			BNB-0624	-0.000000000000206		-0.000000000000206
			BNB-0930	-0.000000000000927		-0.000000000000927
			BNB-1230	449.400000000000000		449.400000000000000
			BNB-20210625	0.000000000001580		0.000000000001580
			BNB-20210924	-0.000000000005570		-0.000000000005570
			BNB-20211231	0.000000000005044		0.000000000005044
			BNB-PERP	-1,363.900000000000000		-1,363.900000000000000
			BTC	-136.103599466804640		-136.103599466804640
			BTC-0325	-0.000000000000026		-0.000000000000026
			BTC-0331	76.178800000000000		76.178800000000000
			BTC-0624	-0.000000000000013		-0.000000000000013
			BTC-0930	-0.000000000000017		-0.000000000000017
			BTC-1230	-101.419600000000000		-101.419600000000000
			BTC-20201225	-0.000000000000007		-0.000000000000007
			BTC-20210326	0.000000000000007		0.000000000000007
			BTC-20210625	0.000000000000033		0.000000000000033
			BTC-20210924	0.000000000000063		0.000000000000063
			BTC-20211231	-0.000000000000129		-0.000000000000129
			BTC-PERP	16.816000000000000		16.816000000000000
			DOT	31,816.798070962966000		31,816.798070962966000
			DOT-0325	-0.00000000027966		-0.00000000027966
			DOT-0624	0.00000000002216		0.00000000002216
			DOT-0930	-0.000000000010558		-0.000000000010558
			DOT-1230	104,971.200000000000000		104,971.200000000000000
			DOT-20210326	0.000000000000341		0.000000000000341
			DOT-20210625	-0.000000000018474		-0.000000000018474
			DOT-20210924	0.000000000025465		0.000000000025465
			DOT-20211231	-0.000000000012278		-0.000000000012278
			DOT-PERP	294,406.100000000000000		294,406.100000000000000
			ETH	617.031117671728900		617.031117671728900
			ETH-0325	-0.00000000003077		-0.00000000003077
			ETH-0331	1,129.302000000000000		1,129.302000000000000
			ETH-0624	-0.000000000000710		-0.000000000000710
			ETH-0930	0.000000000000858		0.000000000000858
			ETH-1230	-625.57500000001000		-625.57500000001000
			ETH-20201225	0.000000000000021		0.000000000000021
			ETH-20210326	0.000000000000220		0.000000000000220
			ETH-20210625	0.000000000003087		0.000000000003087
			ETH-20210924	0.000000000000643		0.000000000000643
			ETH-20211231	-0.000000000000694		-0.000000000000694
			ETH-PERP	737.203000000002000		737.203000000002000
			ETHW	332.934100179998550		332.934100179998550
			FTT	467.153173403379070		467.153173403379070
			LINK	-79,146.797828604000000		-79,146.797828604000000
			LINK-0325	-0.000000000000113		-0.000000000000113
			LINK-0624	0.000000000010913		0.000000000010913
			LINK-0930	-0.000000000036379		-0.000000000036379
			LINK-1230	29,810.300000000000000		29,810.300000000000000
			LINK-20201225	0.000000000000818		0.000000000000818
			LINK-20210326	-0.000000000006181		-0.000000000006181
			LINK-20210625	-0.000000000006650		-0.000000000006650
			LINK-20210924	0.000000000002273		0.000000000002273
			LINK-20211231	-0.000000000004547		-0.000000000004547
			LINK-PERP	9,469.500000000000000		9,469.500000000000000
			LTC	4,579.453220509173000		4,579.453220509173000
			LTC-0624	0.00000000001037		0.00000000001037
			LTC-0930	0.000000000001826		0.000000000001826
			LTC-1230	-484.800000000000000		-484.800000000000000

Asserted Claims					Modified Claims			
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity		
			LTC-20211231	-0.0000000000000163		-0.0000000000000163		
			LTC-PERP	12,132.1800000000000000		12,132.1800000000000000		
			LUNA2	0.004252601879000		0.004252601879000		
			LUNA2_LOCKED	0.009922737717000		0.009922737717000		
			TRX	0.0008440000000000		0.0008440000000000		
			USD	3,766,277.8800000000000000		-1,268,291.790465055700000		
			USDT	935,627.227006326500000		935,627.227006326500000		
			USTC	0.601976346698170		0.601976346698170		
			XRP	-544,290.523952181900000		-544,290.523952181900000		
			XRP-1230	236,800.0000000000000000		236,800.0000000000000000		
			XRP-PERP	-1,414,161.000000000000000		-1,414,161.000000000000000		
			Other Activity Asserted: USD 265,000 - ***** follows a market neutral arbitrage trading strategy. This involved cross exchange arbitrage. After our accounts were blocked on the 11th November, FTX liquidated our futures positions. This caused a substantial loss in our Nov 23 performance as it left us exposed on only one side of the arbitrage trade, which then had to be unwound. We estimate this loss to be around USD 265,000				0.0000000000000000	
			Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and					
48584	Name on file	FTX Trading Ltd.	1INCH	7.836828368250597	FTX Trading Ltd.	7.836828368250597		
			AAVE	0.039415823835554		0.039415823835554		
			ALCX	0.0020000000000000		0.0020000000000000		
			APE	33.019176092033675		33.019176092033675		
			APT	0.391957225340429		0.391957225340429		
			ASD	29,162.662470759424000		29,162.662470759424000		
			ATOM	78.343880873694260		78.343880873694260		
			AVAX	0.051313383373632		0.051313383373632		
			AXS	505.896654133123260		505.896654133123260		
			BAND	1,443.351791665493700		1,443.351791665493700		
			BAT	90.0000000000000000		90.0000000000000000		
			BCH	0.041206007617612		0.041206007617612		
			BICO	42.0000000000000000		42.0000000000000000		
			BNB	93.801394788589350		93.801394788589350		
			BNB-PERP	-0.8000000000000000		-0.8000000000000000		
			BTC	0.678578447136785		0.678578447136785		
			CEL	10,504.597230134903000		10,504.597230134903000		
			COMP	0.5981000000000000		0.5981000000000000		
			CREAM	0.2700000000000000		0.2700000000000000		
			CRV	23.0000000000000000		23.0000000000000000		
			DAI	3.472574606484251		3.472574606484251		
			DOGE	11,969.784738424682000		11,969.784738424682000		
			DOGE-PERP	-644.0000000000000000		-644.0000000000000000		
			DYDX	10.7000000000000000		10.7000000000000000		
			ENS	1.4500000000000000		1.4500000000000000		
			ETH	6.886842567876628		6.886842567876628		
			ETH-PERP	-0.1490000000000000		-0.1490000000000000		
			ETHW	270.338943602273900		270.338943602273900		
			EUR	-0.616808369357481		-0.616808369357481		
			FTM	8,675.837510457466000		8,675.837510457466000		
			FTT	111.4170101000000000		111.4170101000000000		
			FXS	2.8000000000000000		2.8000000000000000		
			GARI	1,192.0000000000000000		1,192.0000000000000000		
			GBP	25.599995981398997		25.599995981398997		
			GMT	9,513.818236546870000		9,513.818236546870000		
			GMX	2.4400000000000000		2.4400000000000000		
			GRT	1,203.064703359894600		1,203.064703359894600		
			IMX	29.6000000000000000		29.6000000000000000		
			JPY	9,529.149633552419000		9,529.149633552419000		
			JST	8,640.0000000000000000		8,640.0000000000000000		
			KNC	1.237972829570854		1.237972829570854		
			LINA	3,880.0000000000000000		3,880.0000000000000000		
			LINK	16.993747528493778		16.993747528493778		
			LTC	0.019142756925589		0.019142756925589		
			LUNA2	4.984655451152000		4.984655451152000		
			LUNA2_LOCKED	0.016346052690000		0.016346052690000		
			LUNC	0.000000009338893		0.000000009338893		
			MANA	13.0000000000000000		13.0000000000000000		

Claim			Asserted Claims		Modified Claims		
Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity	
			MATIC	2,039.532650572712600		2,039.532650572712600	
			MKR	0.003357519825520		0.003357519825520	
			MOB	5.547908542252901		5.547908542252901	
			NEAR	1.900000000000000		1.900000000000000	
			OKB	118.478768512785600		118.478768512785600	
			OMG	1.336776225620613		1.336776225620613	
			PERP	46.000000000000000		46.000000000000000	
			RAY	3.783422495556166		3.783422495556166	
			RSR	39.748086164302910		39.748086164302910	
			RUNE	3.934150923969257		3.934150923969257	
			SNX	1,921.935502687881600		1,921.935502687881600	
			SOL	0.049250367775074		0.049250367775074	
			SOL-PERP	6.090000000000000		6.090000000000000	
			SPA	93,030.000000000000000		93,030.000000000000000	
			SPELL	33,000.000000000000000		33,000.000000000000000	
			SRM	30.000000000000000		30.000000000000000	
			STG	189.000000000000000		189.000000000000000	
			STORJ	87.000000000000000		87.000000000000000	
			SUSHI	2.202211575214673		2.202211575214673	
			SWEAT	1,397.000000000000000		1,397.000000000000000	
			SXP	14.101356320705765		14.101356320705765	
			TOMO	0.211225276598051		0.211225276598051	
			TRX	36,725.165976370310000		36,725.165976370310000	
			UMEE	8,610.000000000000000		8,610.000000000000000	
			UNI	2,306.019390091237000		2,306.019390091237000	
			USD	421,626.000000000000000		421,626.837391712000000	
			USDT	184,436.511027611240000		184,436.511027611240000	
			USTC	0.991655484353069		0.991655484353069	
			VGX	41.000000000000000		41.000000000000000	
			WAVES	184.500000000000000		184.500000000000000	
			XRP	8.445952742047325		8.445952742047325	
			XRP-PERP	-529.000000000000000		-529.000000000000000	
			YFI	0.000108308550693		0.000108308550693	
			Other Activity Asserted: 252700 USD - pending usd withdrawals not reflected in the usd balance				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer’s accounts. The processing withdrawal asserted in the claimant's other activity is reflected in the modified quantities above. Accordingly, the Debtors seek to modify the asserted claim to match their books and records.							
9408	Name on file	FTX Trading Ltd.	BTC	6.254332510000000	FTX Trading Ltd.	0.000000000000000	
			FTT	25.000000000000000		25.000000000000000	
			OXY	0.872732000000000		0.872732000000000	
			POLIS	1,314.300000000000000		1,314.300000000000000	
			SOL	122.700737270000000		122.700737270000000	
			USD	1.975447486951145		1.975447486951145	
			USDT	0.610121657400000		0.610121657400000	
			XRP	0.271605000000000		0.271605000000000	
			Other Activity Asserted: 6.25433251 BTC - While sending BTC from FTX to Binance, BTC disappeared from my account in FTX and it wasn't sent to Binance neither.				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The BTC transaction mentioned in the claimant's other activity relates to an additional account which has an active scheduled claim. The active scheduled claim includes the BTC amounts from the incomplete withdrawal attempt. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.							
7865	Name on file	FTX Trading Ltd.	BTC	0.000000003563200	FTX Trading Ltd.	-0.156019936436800	
			BUSD	1,513,182.000000000000000		0.000000000000000	
			FTT	0.000000006614110		0.000000006614110	
			JPY	46.631440050000000		46.631440050000000	
			JST			0.000000005842944	
			TRX	10,905,031.000036000000000		0.411851116119910	
			USD	500,000.195195686000000		-204,999.802233594035930	
			USDT	408,264.000000007000000		-734,863.535128793427250	
			Other Activity Asserted: 2 million USD - There is approximately 2 million USD in the withdrawal list but it hasn't been credited, and the claim balance does not show.				0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The claimant mentions post-petition withdrawal requests that were not removed from there account. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.							

Asserted Claims				Modified Claims		
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC	0.000009040603735		0.000009040603735
			BTC-PERP	0.000000000000014		0.000000000000014
			BTT-PERP	360,000,000.000000000000000		360,000,000.000000000000000
			CEL	0.049435387644961		0.049435387644961
			CEL-PERP	0.000000000003637		0.000000000003637
			CHZ	2.531894730000000		2.531894730000000
			COMP	0.010000500000000		0.010000500000000
			COMP-PERP	100.226000000000000		100.226000000000000
			CREAM	0.100000000000000		0.100000000000000
			DOT	0.069118041167785		0.069118041167785
			DOT-PERP	9,825.499999999990000		9,825.499999999990000
			ETH	0.008447974204162		0.008447974204162
			ETHW	0.008904882195847		0.008904882195847
			FIL-PERP	0.000000000012732		0.000000000012732
			FTT	151.359301594834000		151.359301594834000
			GBTC	0.002477350000000		0.002477350000000
			GMT	0.092589738002523		0.092589738002523
			HOLY	50.600000000000000		50.600000000000000
			LOOKS	0.217810675454856		0.217810675454856
			LUNA2	0.792035029000000		0.792035029000000
			LUNA2_LOCKED	1.848081734000000		1.848081734000000
			LUNC	1.024961050000000		1.024961050000000
			NEXO	1.000000000000000		1.000000000000000
			PUNDIX	0.042115000000000		0.042115000000000
			PUNDIX-PERP	-0.000000000021827		-0.000000000021827
			QTUM			0.000000335767025
			RSR	2.000443265519570		2.000443265519570
			RUNE	0.100000500000000		0.100000500000000
			SECO	0.010290000000000		0.010290000000000
			SOL	0.000609985984112		0.000609985984112
			SOL-PERP	-0.000000000004365		-0.000000000004365
			SRM	11.535986240000000		11.535986240000000
			SRM_LOCKED	0.399810200000000		0.399810200000000
			SXP	0.022821095214160		0.022821095214160
			TSLA	0.000053422200000		0.000053422200000
			USD	57,326.299161213110000		57,326.830299927993461
			USDT	1.317867712056757		1.317867712056757
			USTC	112.115720200000000		112.115720200000000
			WBTC	0.000050967654088		0.000050967654088
			Other Activity Asserted: position shorting BTC - Derivatives			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. The BTC-PERP holdings mentioned in the claimant's other activity are listed in the modified tickers and quantities above. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and amounts.						
90564	Name on file	FTX Trading Ltd.	BNB-PERP	0.000000000000056	FTX Trading Ltd.	0.000000000000056
			BTC-PERP	1.800000000000000		1.800000000000000
			FTT	0.000000008521680		0.000000008521680
			USD	76,016.720000000000000		-26,256.868100874817000
			USDT	0.000000014135253		0.000000014135253
			XRP	1.375798000000000		1.375798000000000
			Other Activity Asserted: 76.000usd - I was in the (long) position. I didn't exceed my liquidation collateral value and my position should still be in place.			0.000000000000000
Reason: The Debtors have conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the Debtor submits that the customer asserted cryptocurrency quantities and fiat grossly overstate the quantities and holdings in such customer’s accounts. No liability exists on account of the other activity asserted as the modified tickers and quantities above reflect the claimant's holdings as of the petition date. Accordingly, the Debtors seek to reduce such customer’s claim to the modified quantities and						
49696	Name on file	FTX Trading Ltd.	BTC	18.541650000000000	FTX Trading Ltd.	0.000000000000000
			Other Activity Asserted: BTC 20 - Fake Listing tokens dev offers! FTX representatives taked payments with fake listing offers! first offers with big discounts and investments in different projects! FTX offers was with scammers who ask prepayments and make fake web with FTX servises and take control private keys! then they clear all history from real account, delete accounts with data support tikets. after chats with scammers "FTX workers" PC was viruses broken and full data clear on hard disk with in reinstall windows. I'm like developer different tokens and NFT sended them and loose with FTX scammer things ammount about 20 BTC. I ask the court to use the full force of the law to punish these scammers! I understand that it is not possible to return all losses, including moral ones! There is not enough energy and time to analyze past mistakes!			0.000000000000000

